

AP466 Pre-Check Writing Report

For all A.P. GL Code
 For all Holdback GL Code
 Currency: LOCAL
 Take all discounts: N
 Report Sequence by Name: Y
 Clear Invoices that net to zero: N
 Direct Deposits Only: N
 E-Paybles Only : N

Supplier Code	Supplier Name	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0037	CABIN CREEK ELECTRIC	INVOICE	9-2013 AP							
				87503	09/20/13	09/20/13		2,754.00	.00	2,754.00
		Fund	670 WATER DISTRICT #7					2,754.00		
		Check		:	1	Supplier	Total:	2,754.00	.00	2,754.00
00202	CLE ELUM FARM AND HOME	INVOICE	9-2013 AP							
				87503	09/20/13	09/20/13		6.63	.00	6.63
		Fund	670 WATER DISTRICT #7					6.63		
		Check		:	1	Supplier	Total:	6.63	.00	6.63
03776	CLE ELUM HARDWARE & RENTAL	INVOICE	9-2013 AP							
				87503	09/20/13	09/20/13		8.48	.00	8.48
		Fund	670 WATER DISTRICT #7					8.48		
		Check		:	1	Supplier	Total:	8.48	.00	8.48
02513	KITTITAS CO AUDITOR-RECORDING	INVOICE	9-2013 AP							
				87503	09/20/13	09/20/13		146.00	.00	146.00
		Fund	670 WATER DISTRICT #7					146.00		
		Check		:	1	Supplier	Total:	146.00	.00	146.00
D0024	LAURMAR ELECTRIC INC	INVOICE	9-2013 AP							
				87503	09/20/13	09/20/13		1,251.45	.00	1,251.45
		Fund	670 WATER DISTRICT #7					1,251.45		
		Check		:	1	Supplier	Total:	1,251.45	.00	1,251.45
D0022	NELSON, CARL B	INVOICE	9-2013 AP							
				87503	09/20/13	09/20/13		35.01	.00	35.01

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D0022	NELSON, CARL B		Fund 670 WATER DISTRICT #7					35.01		
		Check			: 1	Supplier	Total:	35.01	.00	35.01
02972	ONE CALL CONCEPTS		INVOICE 9-2013 AP							
			87503	09/20/13	09/20/13			5.35	.00	5.35
			Fund 670 WATER DISTRICT #7					5.35		
		Check			: 1	Supplier	Total:	5.35	.00	5.35
D0031	PHILBRICK, DOUGLAS A.		INVOICE 9-2013 AP							
			87503	09/20/13	09/20/13			188.71	.00	188.71
			Fund 670 WATER DISTRICT #7					188.71		
		Check			: 1	Supplier	Total:	188.71	.00	188.71
D0011	POLLARD WATER.COM - EAST		INVOICE 9-2013 AP							
			87503	09/20/13	09/20/13			57.93	.00	57.93
			Fund 670 WATER DISTRICT #7					57.93		
		Check			: 1	Supplier	Total:	57.93	.00	57.93
02669	PUGET SOUND ENERGY		INVOICE 9-2013 AP							
			87503	09/20/13	09/20/13			864.33	.00	864.33
			Fund 670 WATER DISTRICT #7					864.33		
		Check			: 1	Supplier	Total:	864.33	.00	864.33
00406	THE COPY SHOP		INVOICE 9-2013 AP							
			87503	09/20/13	09/20/13			87.83	.00	87.83
			Fund 670 WATER DISTRICT #7					87.83		
		Check			: 1	Supplier	Total:	87.83	.00	87.83

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04089	VALLEY ENVIRONMENT LABORATORY	INVOICE	9-2013 AP							
				87503	09/20/13	09/20/13		44.00	.00	44.00
		Fund	670 WATER DISTRICT #7					44.00		
		Check	:	1	Supplier Total:			44.00	.00	44.00
02977	WISE, MARY	INVOICE	9-2013 AP							
				87503	09/20/13	09/20/13		48.51	.00	48.51
		Fund	670 WATER DISTRICT #7					48.51		
		Check	:	1	Supplier Total:			48.51	.00	48.51
Chc Regular To Issue	13	Check	:	13	Fund / Sub Fund			5,498.23	.00	5,498.23
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	13	Check	:	13	Fund / Sub Fund			5,498.23	.00	5,498.23

Note: more Check may be required due to voids or multiple addresses per Supplier

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Invoice Expense Fund Distribution Summary

Fund 670 WATER DISTRICT #7 5,498.23

Total Invoice Expense Distribution: 5,498.23