

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
00003	DEPARTMENT OF LABOR & INDUSTRY	INVOICE	10-2013 AP							
				87909	10/09/13	10/09/13		231.03	.00	231.03
			Fund 670 WATER DISTRICT #7					231.03		
		Check			: 1	Supplier	Total:	231.03	.00	231.03
00137	EMPLOYMENT SECURITY DEPARTMENT	INVOICE	10-2013 AP							
				87909	10/09/13	10/09/13		8.92	.00	8.92
			Fund 670 WATER DISTRICT #7					8.92		
		Check			: 1	Supplier	Total:	8.92	.00	8.92
00110	INTERNAL REVENUE SERVICE	INVOICE	10-2013 AP							
				87909	10/09/13	10/09/13		481.78	.00	481.78
			Fund 670 WATER DISTRICT #7					481.78		
		Check			: 1	Supplier	Total:	481.78	.00	481.78
02972	ONE CALL CONCEPTS	INVOICE	10-2013 AP							
				87909	10/09/13	10/09/13		8.56	.00	8.56
			Fund 670 WATER DISTRICT #7					8.56		
		Check			: 1	Supplier	Total:	8.56	.00	8.56
03278	STAMP FULLFILLMENT SERVICES	INVOICE	10-2013 AP							
				87909	10/09/13	10/09/13		569.60	.00	569.60
			Fund 670 WATER DISTRICT #7					569.60		
		Check			: 1	Supplier	Total:	569.60	.00	569.60
00406	THE COPY SHOP	INVOICE	10-2013 AP							
				87909	10/09/13	10/09/13		82.38	.00	82.38

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00406	THE COPY SHOP		Fund 670 WATER DISTRICT #7					82.38		
		Check			: 1	Supplier	Total:	82.38	.00	82.38
00139	WA STATE DEPT OF REVENUE		INVOICE 10-2013 AP							
			87909		10/09/13	10/09/13		1,189.38	.00	1,189.38
			Fund 670 WATER DISTRICT #7					1,189.38		
		Check			: 1	Supplier	Total:	1,189.38	.00	1,189.38
02977	WISE, MARY		INVOICE 10-2013 AP							
			87909		10/09/13	10/09/13		253.51	.00	253.51
			Fund 670 WATER DISTRICT #7					253.51		
		Check			: 1	Supplier	Total:	253.51	.00	253.51
Cho Regular To Issue		8	Check		: 8	Fund / Sub Fund		2,825.16	.00	2,825.16
Direct Dep. To Issue		0	Check		: 0	Fund / Sub Fund		.00	.00	.00
Total Payments		8	Check		: 8	Fund / Sub Fund		2,825.16	.00	2,825.16

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 2,825.16

Total Invoice Expense Distribution: 2,825.16