

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
03230	CALVIN BEEDLE EXCAVATING AND	INVOICE	11-2013 AP							
				88435	11/13/13	11/19/13		6,702.43	.00	6,702.43
		Fund	670 WATER DISTRICT #7					6,702.43		
		Check	:	1	Supplier	Total:		6,702.43	.00	6,702.43
00558	H D FOWLER COMPANY INC	INVOICE	11-2013 AP							
				88435	11/13/13	11/19/13		255.08	.00	255.08
		Fund	670 WATER DISTRICT #7					255.08		
		Check	:	1	Supplier	Total:		255.08	.00	255.08
00317	JERROLS	INVOICE	11-2013 AP							
				88435	11/13/13	11/19/13		89.84	.00	89.84
		Fund	670 WATER DISTRICT #7					89.84		
		Check	:	1	Supplier	Total:		89.84	.00	89.84
00363	KNUDSON LUMBER CO	INVOICE	11-2013 AP							
				88435	11/13/13	11/19/13		19.43	.00	19.43
		Fund	670 WATER DISTRICT #7					19.43		
		Check	:	1	Supplier	Total:		19.43	.00	19.43
02972	ONE CALL CONCEPTS	INVOICE	11-2013 AP							
				88435	11/13/13	11/19/13		3.21	.00	3.21
		Fund	670 WATER DISTRICT #7					3.21		
		Check	:	1	Supplier	Total:		3.21	.00	3.21
02669	PUGET SOUND ENERGY	INVOICE	11-2013 AP							
				88435	11/13/13	11/19/13		490.71	.00	490.71

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02669	PUGET SOUND ENERGY		Fund 670 WATER DISTRICT #7					490.71		
		Check			: 1	Supplier	Total:	490.71	.00	490.71
04089	VALLEY ENVIRONMENT LABORATORY		INVOICE 11-2013 AP							
			88435		11/13/13	11/19/13		77.00	.00	77.00
			Fund 670 WATER DISTRICT #7					77.00		
		Check			: 1	Supplier	Total:	77.00	.00	77.00
02977	WISE, MARY		INVOICE 11-2013 AP							
			88435		11/13/13	11/19/13		28.66	.00	28.66
			Fund 670 WATER DISTRICT #7					28.66		
		Check			: 1	Supplier	Total:	28.66	.00	28.66
		Cho Regular To Issue	8	Check	: 8	Fund / Sub Fund		7,666.36	.00	7,666.36
		Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund		.00	.00	.00
		Total Payments	8	Check	: 8	Fund / Sub Fund		7,666.36	.00	7,666.36

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	7,666.36
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Total Invoice Expense Distribution:	7,666.36
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