

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
B9601	DOWNNS, TAMARA
00317	JERROLS
02513	KITITITAS CO AUDITOR-RECORDING
00131	MIDSTATE CO-OP
D0022	NELSON, CARL B
D0017	PERNAA, SCOTT E CPA

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
B9601	DOWNNS, TAMARA	INVOICE	02-2014 AP							
				89613	02/12/14	02/19/14		16.32	.00	16.32
		Fund	670 WATER DISTRICT #7					16.32		
		Check	:	1	Supplier	Total:		16.32	.00	16.32
00317	JERROLS	INVOICE	02-2014 AP							
				89613	02/12/14	02/19/14		21.17	.00	21.17
		Fund	670 WATER DISTRICT #7					21.17		
		Check	:	1	Supplier	Total:		21.17	.00	21.17
02513	KITITITAS CO AUDITOR-RECORDING	INVOICE	02-2014 AP							
				89613	02/12/14	02/19/14		73.00	.00	73.00
		Fund	670 WATER DISTRICT #7					73.00		
		Check	:	1	Supplier	Total:		73.00	.00	73.00
00131	MIDSTATE CO-OP	INVOICE	02-2014 AP							
				89613	02/12/14	02/19/14		47.52	.00	47.52
		Fund	670 WATER DISTRICT #7					47.52		
		Check	:	1	Supplier	Total:		47.52	.00	47.52
D0022	NELSON, CARL B	INVOICE	02-2014 AP							
				89613	02/12/14	02/19/14		274.80	.00	274.80
		Fund	670 WATER DISTRICT #7					274.80		
		Check	:	1	Supplier	Total:		274.80	.00	274.80
D0017	PERNAA, SCOTT E CPA	INVOICE	02-2014 AP							
				89613	02/12/14	02/19/14		235.00	.00	235.00

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Supplier Supplier

Code Name

		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0017	PERNAA, SCOTT E CPA							
		Fund 670 WATER DISTRICT #7				235.00		
	Check	:	1	Supplier	Total:	235.00	.00	235.00
04089	VALLEY ENVIRONMENT LABORATORY							
	INVOICE	02-2014 AP						
		89613	02/12/14	02/19/14		22.00	.00	22.00
		Fund 670 WATER DISTRICT #7				22.00		
	Check	:	1	Supplier	Total:	22.00	.00	22.00
02977	WISE, MARY							
	INVOICE	02-2014 AP						
		89613	02/12/14	02/19/14		44.34	.00	44.34
		Fund 670 WATER DISTRICT #7				44.34		
	Check	:	1	Supplier	Total:	44.34	.00	44.34
Chc Regular To Issue	8	Check	:	8	Fund / Sub Fund	734.15	.00	734.15
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	8	Check	:	8	Fund / Sub Fund	734.15	.00	734.15

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

734.15

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Total Invoice Expense Distribution:

734.15