

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
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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00110	INTERNAL REVENUE SERVICE								
	INVOICE	03-2014 AP							
			90249	03/12/14	03/18/14		1,104.48	.00	1,104.48
	Fund	670 WATER DISTRICT #7					1,104.48		
	Check	:	1	Supplier	Total:		1,104.48	.00	1,104.48
00050	KITITITAS CO TREASURER								
	INVOICE	03-2014 AP							
			90249	03/12/14	03/18/14		35.20	.00	35.20
	Fund	670 WATER DISTRICT #7					35.20		
	Check	:	1	Supplier	Total:		35.20	.00	35.20
02669	PUGET SOUND ENERGY								
	INVOICE	03-2014 AP							
			90249	03/12/14	03/18/14		420.03	.00	420.03
	Fund	670 WATER DISTRICT #7					420.03		
	Check	:	1	Supplier	Total:		420.03	.00	420.03
03083	SUNLIGHT WATERS COUNTRY CLUB								
	INVOICE	03-2014 AP							
			90249	03/12/14	03/18/14		300.00	.00	300.00
	Fund	670 WATER DISTRICT #7					300.00		
	Check	:	1	Supplier	Total:		300.00	.00	300.00
04089	VALLEY ENVIRONMENT LABORATORY								
	INVOICE	03-2014 AP							
			90249	03/12/14	03/18/14		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	03-2014 AP							
			90249	03/12/14	03/18/14		39.35	.00	39.35

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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
02977	WISE, MARY									
	Fund 670 WATER DISTRICT #7							39.35		
		Check		:	1	Supplier	Total:	39.35	.00	39.35
Chc Regular To Issue	6	Check	:	6	Fund / Sub Fund			1,921.06	.00	1,921.06
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	6	Check	:	6	Fund / Sub Fund			1,921.06	.00	1,921.06

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 1,921.06

Total Invoice Expense Distribution: 1,921.06