## 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 Supplier

Code											
Code	Name			<b>+</b>	5	B1	±	B	27.1		
		Invoice		Invoice		Discount		Discount	Net		
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid		
00003		DEPARTMENT OF LABOR & INDUSTRY									
	INVOICE	04-2014 A									
					04/23/14		111.22	.00	111.22		
	Fui	nd 670 WAT	ER DISTRIC	CT #7		111.22					
			Check	: 1	Supplier	Total:	111.22	.00	111.22		
00137	EMPLOYMENT	SECURITY D	EPARTMENT								
	INVOICE	04-2014 A	P								
			90748	04/09/14	04/23/14		7.46	.00	7.46		
	Fui	nd 670 WAT	ER DISTRIC	CT #7		7.46					
			Check	: 1	Supplier	Total:	7.46	.00	7.46		
03408	GIBSON & SO	ON ROAD BUI	LDING INC								
	INVOICE	04-2014 A	P								
				04/09/14	04/23/14		237.60	.00	237.60		
	Fiii	nd 670 WAT			,,	237.60					
	2 0.	0,0 11111		, ,		207.00					
			Check	• 1	Supplier	Total.	237.60	.00	237.60		
			CHECK	. 1	Supplier	iotai.	237.00	.00	237.00		
00110	TAMEDNAT DI	EVENUE SERV	TOP								
00110		04-2014 A									
	INVOICE	04-2014 A		04/00/14	04/23/14		245.55	.00	245.55		
	_				04/23/14	0.45 55	243.33	.00	243.33		
	F'u1	nd 670 WAT	ER DISTRIC	JT # /		245.55					
			Check	: 1	Supplier	Total:	245.55	.00	245.55		
00317	JERROLS										
	INVOICE	04-2014 A									
					04/23/14		158.58	.00	158.58		
	Fui	nd 670 WAT	ER DISTRIC	CT #7		158.58					
			Check	: 1	Supplier	Total:	158.58	.00	158.58		
02513	KITTITAS CO	AUDITOR-R	ECORDING								
	INVOICE	04-2014 A	P								
			90748	04/09/14	04/23/14		73.00	.00	73.00		

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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  $\hbox{E-Paybles Only} \qquad \qquad : \qquad \hbox{N}$ 

oplier Supplier

Supplie Code	r Supplier Name							
code	Invoid	:e	Invoice	Due	Discount	Invoice	Discount	Net
	Type Number		Date		Date	Amount	To be taken	To be paid
02513	KITTITAS CO AUDITO		73.00					
	runa 670		73.00					
		Check	: 1	Supplier	Total:	73.00	.00	73.00
D0001	PACE ENGINEERS, IN	IC						
	INVOICE 04-201							
	Fund 670	90748 WATER DISTRI		04/23/14	9,192.25	9,192.25	.00	9,192.25
	runa 070	WAIER DISIRI	.01 #/					
		Check	: 1	Supplier	Total:	9,192.25	.00	9,192.25
00406	THE COPY SHOP INVOICE 04-201	4 AD						
	INVOICE 04-201		04/09/14	04/23/14		5.77	.00	5.77
	Fund 670	WATER DISTRI			5.77			
		Check	: 1	Supplier	Total:	5.77	.00	5.77
00251	US POSTAL SERVICE							
	INVOICE 04-201	4 AP						
		90748	04/09/14	04/23/14		60.00	.00	60.00
	Fund 670	WATER DISTRI	CT #7		60.00			
		Check	• 1	Supplier	Total.	60.00	.00	60.00
		oncex	• +	Duppilei	10001.	00.00	.00	00.00
04089	VALLEY ENVIRONMENT INVOICE 04-201							
				04/23/14		22.00	.00	22.00
	Fund 670	WATER DISTRI	CT #7		22.00			
		Check	: 1	Supplier	Total:	22.00	.00	22.00
00139	WA STATE DEPT OF F							
			04/09/14	04/23/14		1,297.10	.00	1,297.10
	Fund 670	WATER DISTRI	CT #7		1,297.10			
		Ch 1-	. 1	Cupalita	mo+ol:	1 007 10	22	1 007 10
		спеск	; ±	Supplier	iotal:	1,297.10	.00	1,297.10

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:  $\ensuremath{\mathrm{N}}$ 

Direct Deposits Only: N  $$\mathtt{E}$-\mathtt{Paybles}$  Only : N

Supplier Supplier Code Name

0000	Traine	Invoice		Invoice	Due	Discount	Invoice	Discount	Net	
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid	
00077										
02977	WISE, MARY									
INVOICE 04-2014 AP										
			90748	04/09/14	04/23/14		59.00	.00	59.00	
INVOICE 04-2014-A AP										
			90748	04/09/14	04/23/14		64.79	.00	64.79	
	Fun	nd 670 WA	TER DISTRIC	CT #7		123.79				
			Check	: 1	Supplier	Total:	123.79	.00	123.79	
Chc Regu	ılar To Issue	12	Check	: 12	Fund /	Sub Fund	11,534.32	.00	11,534.32	
Direct D	ep. To Issue	0	Check	: 0	Fund /	Sub Fund	.00	.00	.00	
Total Pa	yments	12	Check	: 12	Fund /	Sub Fund	11,534.32	.00	11,534.32	

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

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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:  $\ensuremath{\mathrm{N}}$ Direct Deposits Only: N

E-Paybles Only : N

Invoice Expense Fund Distribution Summary Invoice Expense Fund DISTIPUCTOR SUMMAL,
Fund 670 WATER DISTRICT #7 11,534.32

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Total Invoice Expense Distribution:

11,534.32