

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	04-2014 AP							
				90748	04/09/14	04/23/14		111.22	.00	111.22
		Fund	670 WATER DISTRICT #7					111.22		
		Check	:	1	Supplier	Total:		111.22	.00	111.22
00137	EMPLOYMENT SECURITY DEPARTMENT	INVOICE	04-2014 AP							
				90748	04/09/14	04/23/14		7.46	.00	7.46
		Fund	670 WATER DISTRICT #7					7.46		
		Check	:	1	Supplier	Total:		7.46	.00	7.46
03408	GIBSON & SON ROAD BUILDING INC	INVOICE	04-2014 AP							
				90748	04/09/14	04/23/14		237.60	.00	237.60
		Fund	670 WATER DISTRICT #7					237.60		
		Check	:	1	Supplier	Total:		237.60	.00	237.60
00110	INTERNAL REVENUE SERVICE	INVOICE	04-2014 AP							
				90748	04/09/14	04/23/14		245.55	.00	245.55
		Fund	670 WATER DISTRICT #7					245.55		
		Check	:	1	Supplier	Total:		245.55	.00	245.55
00317	JERROLS	INVOICE	04-2014 AP							
				90748	04/09/14	04/23/14		158.58	.00	158.58
		Fund	670 WATER DISTRICT #7					158.58		
		Check	:	1	Supplier	Total:		158.58	.00	158.58
02513	KITITITAS CO AUDITOR-RECORDING	INVOICE	04-2014 AP							
				90748	04/09/14	04/23/14		73.00	.00	73.00

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02513	KITITITAS CO AUDITOR-RECORDING									
	Fund 670 WATER DISTRICT #7							73.00		
	Check : 1	Supplier	Total:					73.00	.00	73.00
D0001	PACE ENGINEERS, INC									
	INVOICE 04-2014 AP									
	90748 04/09/14 04/23/14							9,192.25	.00	9,192.25
	Fund 670 WATER DISTRICT #7							9,192.25		
	Check : 1	Supplier	Total:					9,192.25	.00	9,192.25
00406	THE COPY SHOP									
	INVOICE 04-2014 AP									
	90748 04/09/14 04/23/14							5.77	.00	5.77
	Fund 670 WATER DISTRICT #7							5.77		
	Check : 1	Supplier	Total:					5.77	.00	5.77
00251	US POSTAL SERVICE									
	INVOICE 04-2014 AP									
	90748 04/09/14 04/23/14							60.00	.00	60.00
	Fund 670 WATER DISTRICT #7							60.00		
	Check : 1	Supplier	Total:					60.00	.00	60.00
04089	VALLEY ENVIRONMENT LABORATORY									
	INVOICE 04-2014 AP									
	90748 04/09/14 04/23/14							22.00	.00	22.00
	Fund 670 WATER DISTRICT #7							22.00		
	Check : 1	Supplier	Total:					22.00	.00	22.00
00139	WA STATE DEPT OF REVENUE									
	INVOICE 04-2014 AP									
	90748 04/09/14 04/23/14							1,297.10	.00	1,297.10
	Fund 670 WATER DISTRICT #7							1,297.10		
	Check : 1	Supplier	Total:					1,297.10	.00	1,297.10

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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
		Fund	670 WATER DISTRICT #7					123.79		
		Check	:	1	Supplier	Total:		123.79	.00	123.79
Chc Regular To Issue	12	Check	:	12	Fund / Sub Fund			11,534.32	.00	11,534.32
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	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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Invoice Expense Fund Distribution Summary

Fund 670 WATER DISTRICT #7 11,534.32

Total Invoice Expense Distribution: 11,534.32