

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 |
|---------------|--------------------------------|--------------|-----------------------|-------|--------------|----------|---------------|----------------|----------------------|----------------|
| 00921 | DEPARTMENT OF HEALTH | INVOICE | 05-2014 AP | | | | | | | |
| | | | | 91156 | 05/14/14 | 05/20/14 | | 487.60 | .00 | 487.60 |
| | | Fund | 670 WATER DISTRICT #7 | | | | | 487.60 | | |
| | | Check | : | 1 | Supplier | Total: | | 487.60 | .00 | 487.60 |
| 00317 | JERROLS | INVOICE | 05-2014 AP | | | | | | | |
| | | | | 91156 | 05/14/14 | 05/20/14 | | 68.03 | .00 | 68.03 |
| | | Fund | 670 WATER DISTRICT #7 | | | | | 68.03 | | |
| | | Check | : | 1 | Supplier | Total: | | 68.03 | .00 | 68.03 |
| 02513 | KITITITAS CO AUDITOR-RECORDING | INVOICE | 05-2014 AP | | | | | | | |
| | | | | 91156 | 05/14/14 | 05/20/14 | | 73.00 | .00 | 73.00 |
| | | Fund | 670 WATER DISTRICT #7 | | | | | 73.00 | | |
| | | Check | : | 1 | Supplier | Total: | | 73.00 | .00 | 73.00 |
| 02972 | ONE CALL CONCEPTS | INVOICE | 05-2014 AP | | | | | | | |
| | | | | 91156 | 05/14/14 | 05/20/14 | | 2.14 | .00 | 2.14 |
| | | Fund | 670 WATER DISTRICT #7 | | | | | 2.14 | | |
| | | Check | : | 1 | Supplier | Total: | | 2.14 | .00 | 2.14 |
| D0001 | PACE ENGINEERS, INC | INVOICE | 05-2014 AP | | | | | | | |
| | | | | 91156 | 05/14/14 | 05/20/14 | | 7,075.75 | .00 | 7,075.75 |
| | | Fund | 670 WATER DISTRICT #7 | | | | | 7,075.75 | | |
| | | Check | : | 1 | Supplier | Total: | | 7,075.75 | .00 | 7,075.75 |
| 02669 | PUGET SOUND ENERGY | INVOICE | 05-2014 AP | | | | | | | |
| | | | | 91156 | 05/14/14 | 05/20/14 | | 421.90 | .00 | 421.90 |

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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 |
| 02669 | PUGET SOUND ENERGY | | | | | | | |
| | Fund | 670 | WATER DISTRICT #7 | | | 421.90 | | |
| | Check | : | 1 | Supplier | Total: | 421.90 | .00 | 421.90 |
| 04089 | VALLEY ENVIRONMENT LABORATORY | | | | | | | |
| | INVOICE | 05-2014 AP | | | | | | |
| | | 91156 | 05/14/14 | 05/20/14 | | 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 | 05-2014 AP | | | | | | |
| | | 91156 | 05/14/14 | 05/20/14 | | 85.86 | .00 | 85.86 |
| | Fund | 670 | WATER DISTRICT #7 | | | 85.86 | | |
| | Check | : | 1 | Supplier | Total: | 85.86 | .00 | 85.86 |
| Chc Regular To Issue | 8 | Check | : | 8 | Fund / Sub Fund | 8,236.28 | .00 | 8,236.28 |
| Direct Dep. To Issue | 0 | Check | : | 0 | Fund / Sub Fund | .00 | .00 | .00 |
| Total Payments | 8 | Check | : | 8 | Fund / Sub Fund | 8,236.28 | .00 | 8,236.28 |

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

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Report Sequence by Name: Y

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Invoice Expense Fund Distribution Summary

Fund 670 WATER DISTRICT #7 8,236.28

Total Invoice Expense Distribution: 8,236.28