

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
06316	BLUELINE EQUIPMENT COMPANY LLC	INVOICE	06-2014 AP							
				91597	06/11/14	06/17/14		371.41	.00	371.41
		Fund	670 WATER DISTRICT #7					371.41		
		Check	:	1	Supplier	Total:		371.41	.00	371.41
D0002	COSAND, JERRY	INVOICE	06-2014 AP							
				91597	06/11/14	06/17/14		473.00	.00	473.00
		Fund	670 WATER DISTRICT #7					473.00		
		Check	:	1	Supplier	Total:		473.00	.00	473.00
00558	H D FOWLER COMPANY INC	INVOICE	06-2014 AP							
				91597	06/11/14	06/17/14		701.95	.00	701.95
		Fund	670 WATER DISTRICT #7					701.95		
		Check	:	1	Supplier	Total:		701.95	.00	701.95
03185	JOHNSON, RONALD	INVOICE	06-2014 AP							
				91597	06/11/14	06/17/14		2,089.82	.00	2,089.82
		Fund	670 WATER DISTRICT #7					2,089.82		
		Check	:	1	Supplier	Total:		2,089.82	.00	2,089.82
02513	KITTITAS CO AUDITOR-RECORDING	INVOICE	06-2014 AP							
				91597	06/11/14	06/17/14		72.00	.00	72.00
		Fund	670 WATER DISTRICT #7					72.00		
		Check	:	1	Supplier	Total:		72.00	.00	72.00
00131	MIDSTATE CO-OP	INVOICE	06-2014 AP							
				91597	06/11/14	06/17/14		206.01	.00	206.01

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Supplier Supplier

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00131	MIDSTATE CO-OP								
	Fund	670	WATER DISTRICT #7				206.01		
	Check			: 1	Supplier	Total:	206.01	.00	206.01
D0022	NELSON, CARL B								
	INVOICE	06-2014 AP							
		91597	06/11/14	06/17/14			25.07	.00	25.07
	Fund	670	WATER DISTRICT #7				25.07		
	Check			: 1	Supplier	Total:	25.07	.00	25.07
02972	ONE CALL CONCEPTS								
	INVOICE	06-2014 AP							
		91597	06/11/14	06/17/14			4.28	.00	4.28
	Fund	670	WATER DISTRICT #7				4.28		
	Check			: 1	Supplier	Total:	4.28	.00	4.28
D0001	PACE ENGINEERS, INC								
	INVOICE	06-2014 AP							
		91597	06/11/14	06/17/14			3,671.00	.00	3,671.00
	Fund	670	WATER DISTRICT #7				3,671.00		
	Check			: 1	Supplier	Total:	3,671.00	.00	3,671.00
00406	THE COPY SHOP								
	INVOICE	06-2014 AP							
		91597	06/11/14	06/17/14			56.86	.00	56.86
	Fund	670	WATER DISTRICT #7				56.86		
	Check			: 1	Supplier	Total:	56.86	.00	56.86
02977	WISE, MARY								
	INVOICE	06-2014 AP							
		91597	06/11/14	06/17/14			28.74	.00	28.74

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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

02977 WISE, MARY

Fund 670 WATER DISTRICT #7 28.74

Check	:	1	Supplier	Total:	28.74	.00	28.74
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Chc Regular To Issue	11	Check	:	11	Fund / Sub Fund	7,700.14	.00	7,700.14
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Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
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Total Payments	11	Check	:	11	Fund / Sub Fund	7,700.14	.00	7,700.14
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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

7,700.14

Total Invoice Expense Distribution:

7,700.14