

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
03230		CALVIN BEEDLE EXCAVATING AND							
		INVOICE 07-2014 AP							
		92068		07/09/14	07/18/14		1,483.53	.00	1,483.53
	Fund	670	WATER DISTRICT #7				1,483.53		
	Check	:	1	Supplier	Total:		1,483.53	.00	1,483.53
A0944		CASCADE ANALYTICAL INC							
		INVOICE 07-2014 AP							
		92068		07/09/14	07/18/14		26.52	.00	26.52
	Fund	670	WATER DISTRICT #7				26.52		
	Check	:	1	Supplier	Total:		26.52	.00	26.52
00202		CLE ELUM FARM AND HOME							
		INVOICE 07-2014 AP							
		92068		07/09/14	07/18/14		42.06	.00	42.06
	Fund	670	WATER DISTRICT #7				42.06		
	Check	:	1	Supplier	Total:		42.06	.00	42.06
03776		CLE ELUM HARDWARE & RENTAL							
		INVOICE 07-2014 AP							
		92068		07/09/14	07/18/14		28.85	.00	28.85
	Fund	670	WATER DISTRICT #7				28.85		
	Check	:	1	Supplier	Total:		28.85	.00	28.85
00003		DEPARTMENT OF LABOR & INDUSTRY							
		INVOICE 07-2014 AP							
		92068		07/09/14	07/18/14		209.05	.00	209.05
	Fund	670	WATER DISTRICT #7				209.05		
	Check	:	1	Supplier	Total:		209.05	.00	209.05
63603		DOUGLAS INSURANCE							
		INVOICE 07-2014 AP							
		92068		07/09/14	07/18/14		2,535.00	.00	2,535.00

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
63603		DOUGLAS INSURANCE							
		Fund 670	WATER DISTRICT #7				2,535.00		
	Check	:	1	Supplier	Total:		2,535.00	.00	2,535.00
00137		EMPLOYMENT SECURITY DEPARTMENT							
		INVOICE 07-2014 AP							
			92068	07/09/14	07/18/14		8.91	.00	8.91
		Fund 670	WATER DISTRICT #7				8.91		
	Check	:	1	Supplier	Total:		8.91	.00	8.91
00110		INTERNAL REVENUE SERVICE							
		INVOICE 07-2014 AP							
			92068	07/09/14	07/18/14		464.83	.00	464.83
		Fund 670	WATER DISTRICT #7				464.83		
	Check	:	1	Supplier	Total:		464.83	.00	464.83
03185		JOHNSON, RONALD							
		INVOICE 07-2014 AP							
			92068	07/09/14	07/18/14		1,149.89	.00	1,149.89
		Fund 670	WATER DISTRICT #7				1,149.89		
	Check	:	1	Supplier	Total:		1,149.89	.00	1,149.89
02513		KITITITAS CO AUDITOR-RECORDING							
		INVOICE 07-2014 AP							
			92068	07/09/14	07/18/14		73.00	.00	73.00
		Fund 670	WATER DISTRICT #7				73.00		
	Check	:	1	Supplier	Total:		73.00	.00	73.00
00131		MIDSTATE CO-OP							
		INVOICE 07-2014 AP							
			92068	07/09/14	07/18/14		236.18	.00	236.18
		Fund 670	WATER DISTRICT #7				236.18		
	Check	:	1	Supplier	Total:		236.18	.00	236.18

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D0022	NELSON, CARL B	INVOICE	07-2014 AP							
				92068	07/09/14	07/18/14		27.70	.00	27.70
		Fund	670 WATER DISTRICT #7					27.70		
		Check	:	1	Supplier	Total:		27.70	.00	27.70
02972	ONE CALL CONCEPTS	INVOICE	07-2014 AP							
				92068	07/09/14	07/18/14		3.21	.00	3.21
		Fund	670 WATER DISTRICT #7					3.21		
		Check	:	1	Supplier	Total:		3.21	.00	3.21
D0001	PACE ENGINEERS, INC	INVOICE	07-2014 AP							
				92068	07/09/14	07/18/14		4,903.50	.00	4,903.50
		Fund	670 WATER DISTRICT #7					4,903.50		
		Check	:	1	Supplier	Total:		4,903.50	.00	4,903.50
01075	STATE AUDITOR'S OFFICE	INVOICE	07-2014 AP							
				92068	07/09/14	07/18/14		752.40	.00	752.40
		Fund	670 WATER DISTRICT #7					752.40		
		Check	:	1	Supplier	Total:		752.40	.00	752.40
00406	THE COPY SHOP	INVOICE	07-2014 AP							
				92068	07/09/14	07/18/14		155.52	.00	155.52
		Fund	670 WATER DISTRICT #7					155.52		
		Check	:	1	Supplier	Total:		155.52	.00	155.52
03278	US POSTAL SERVICE	INVOICE	07-2014 AP							
				92068	07/09/14	07/18/14		901.45	.00	901.45

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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
03278	US POSTAL SERVICE							
	Fund	670	WATER DISTRICT #7			901.45		
	Check	:	1	Supplier	Total:	901.45	.00	901.45
00139	WA STATE DEPT OF REVENUE							
	INVOICE	07-2014 AP						
		92068	07/09/14	07/18/14		1,377.59	.00	1,377.59
	Fund	670	WATER DISTRICT #7			1,377.59		
	Check	:	1	Supplier	Total:	1,377.59	.00	1,377.59
02977	WISE, MARY							
	INVOICE	07-2014 AP						
		92068	07/09/14	07/18/14		181.09	.00	181.09
	Fund	670	WATER DISTRICT #7			181.09		
	Check	:	1	Supplier	Total:	181.09	.00	181.09
Chc Regular To Issue	19	Check	:	19	Fund / Sub Fund	14,560.28	.00	14,560.28
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	19	Check	:	19	Fund / Sub Fund	14,560.28	.00	14,560.28

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

14,560.28

Total Invoice Expense Distribution:

14,560.28