

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: N

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
00080	SUPER 1 FOODS								
	INVOICE	09-2014 AP							
			92984	09/16/14	09/23/14		282.53	.00	282.53
	Fund	670 WATER DISTRICT #7					282.53		
	Check	:	1	Supplier	Total:		282.53	.00	282.53
00131	MIDSTATE CO-OP								
	INVOICE	09-2014 AP							
			92984	09/16/14	09/23/14		68.45	.00	68.45
	Fund	670 WATER DISTRICT #7					68.45		
	Check	:	1	Supplier	Total:		68.45	.00	68.45
00317	JERROLS								
	INVOICE	09-2014 AP							
			92984	09/16/14	09/23/14		150.42	.00	150.42
	Fund	670 WATER DISTRICT #7					150.42		
	Check	:	1	Supplier	Total:		150.42	.00	150.42
00363	KNUDSON LUMBER CO								
	INVOICE	09-2014 AP							
			92984	09/16/14	09/23/14		319.97	.00	319.97
	Fund	670 WATER DISTRICT #7					319.97		
	Check	:	1	Supplier	Total:		319.97	.00	319.97
02513	KITITITAS CO AUDITOR-RECORDING								
	INVOICE	09-2014 AP							
			92984	09/16/14	09/23/14		72.00	.00	72.00
	Fund	670 WATER DISTRICT #7					72.00		
	Check	:	1	Supplier	Total:		72.00	.00	72.00
02669	PUGET SOUND ENERGY								
	INVOICE	09-2014 AP							
			92984	09/16/14	09/23/14		903.73	.00	903.73

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02669	PUGET SOUND ENERGY								
	Fund	670	WATER DISTRICT #7				903.73		
	Check	:	1	Supplier	Total:		903.73	.00	903.73
02972	ONE CALL CONCEPTS								
	INVOICE	09-2014 AP							
		92984	09/16/14	09/23/14			5.35	.00	5.35
	Fund	670	WATER DISTRICT #7				5.35		
	Check	:	1	Supplier	Total:		5.35	.00	5.35
03230	CALVIN BEEDLE EXCAVATING AND								
	INVOICE	09-2014 AP							
		92984	09/16/14	09/23/14			3,402.91	.00	3,402.91
	Fund	670	WATER DISTRICT #7				3,402.91		
	Check	:	1	Supplier	Total:		3,402.91	.00	3,402.91
04089	VALLEY ENVIRONMENT LABORATORY								
	INVOICE	09-2014 AP							
		92984	09/16/14	09/23/14			332.00	.00	332.00
	Fund	670	WATER DISTRICT #7				332.00		
	Check	:	1	Supplier	Total:		332.00	.00	332.00
D0022	NELSON, CARL B								
	INVOICE	09-2014 AP							
		92984	09/16/14	09/23/14			77.20	.00	77.20
	Fund	670	WATER DISTRICT #7				77.20		
	Check	:	1	Supplier	Total:		77.20	.00	77.20
Chc Regular To Issue	10	Check	:	10	Fund / Sub Fund		5,614.56	.00	5,614.56
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	10	Check	:	10	Fund / Sub Fund		5,614.56	.00	5,614.56

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

5,614.56

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Total Invoice Expense Distribution:

5,614.56