

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	Supplier
Code	Name

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0059	BY DESIGN LANDSCAPE CONST.								
	INVOICE 1_2013 AP								
		83455	01/03/13	01/08/13			91.80	.00	91.80
	Fund 665 WATER DISTRICT #2					91.80			
	Check : 1 Supplier Total:						91.80	.00	91.80
00506	CITY OF ROSLYN								
	INVOICE 1_2013 AP								
		83455	01/03/13	01/08/13			2,700.00	.00	2,700.00
	Fund 665 WATER DISTRICT #2					2,700.00			
	Check : 1 Supplier Total:						2,700.00	.00	2,700.00
00003	DEPARTMENT OF LABOR & INDUSTRY								
	INVOICE 1_2013 AP								
		83455	01/03/13	01/08/13			142.18	.00	142.18
	Fund 665 WATER DISTRICT #2					142.18			
	Check : 1 Supplier Total:						142.18	.00	142.18
00581	EMPLOYMENT SECURITY DEPARTMENT								
	INVOICE 1_2013 AP								
		83455	01/03/13	01/08/13			7.72	.00	7.72
	Fund 665 WATER DISTRICT #2					7.72			
	Check : 1 Supplier Total:						7.72	.00	7.72
00508	INLAND TELEPHONE COMPANY								
	INVOICE 1_2013 AP								
		83455	01/03/13	01/08/13			101.96	.00	101.96
	Fund 665 WATER DISTRICT #2					101.96			
	Check : 1 Supplier Total:						101.96	.00	101.96
02513	KITTTITAS CO AUDITOR-RECORDING								
	INVOICE 1_2013 AP								
		83455	01/03/13	01/08/13			72.00	.00	72.00

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02513		KITTTITAS CO AUDITOR-RECORDING							
		Fund 665	WATER DISTRICT #2				72.00		
	Check	:	1	Supplier	Total:		72.00	.00	72.00
01027		KITTTITAS CO WATER DISTRICT #2							
	INVOICE	1_2013	AP						
			83455	01/03/13	01/08/13		343.50	.00	343.50
	INVOICE	1_2013	AP#2						
			83455	01/03/13	01/08/13		1,102.44	.00	1,102.44
		Fund 665	WATER DISTRICT #2				1,445.94		
	Check	:	1	Supplier	Total:		1,445.94	.00	1,445.94
02669		PUGET SOUND ENERGY							
	INVOICE	1_2013	AP						
			83455	01/03/13	01/08/13		352.93	.00	352.93
		Fund 665	WATER DISTRICT #2				352.93		
	Check	:	1	Supplier	Total:		352.93	.00	352.93
D0035		SELZLER, KEN							
	INVOICE	1_2013	AP						
			83455	01/03/13	01/08/13		431.75	.00	431.75
		Fund 665	WATER DISTRICT #2				431.75		
	Check	:	1	Supplier	Total:		431.75	.00	431.75
D0047		SIMERA, FRANK							
	INVOICE	1_2013	AP						
			83455	01/03/13	01/08/13		66.05	.00	66.05
		Fund 665	WATER DISTRICT #2				66.05		
	Check	:	1	Supplier	Total:		66.05	.00	66.05
D0063		SUMMITT II LLC							
	INVOICE	1_2013	AP						
			83455	01/03/13	01/08/13		615.60	.00	615.60

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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
D0063	SUMMITT II LLC						
	Fund 665 WATER DISTRICT #2				615.60		
	Check	: 1	Supplier	Total:	615.60	.00	615.60
D0032	SUTTON, SANDRA L						
	INVOICE 1_2013 AP						
	83455 01/03/13	01/08/13			749.15	.00	749.15
	Fund 665 WATER DISTRICT #2				749.15		
	Check	: 1	Supplier	Total:	749.15	.00	749.15
03537	US TREASURY						
	INVOICE 1_2013 AP						
	83455 01/03/13	01/08/13			2.22	.00	2.22
	Fund 665 WATER DISTRICT #2				2.22		
	Check	: 1	Supplier	Total:	2.22	.00	2.22
Chc Regular To Issue	13	Check	: 13	Fund / Sub Fund	6,779.30	.00	6,779.30
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund	.00	.00	.00
Total Payments	13	Check	: 13	Fund / Sub Fund	6,779.30	.00	6,779.30

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

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Invoice Expense Fund Distribution Summary

Fund 665 WATER DISTRICT #2

6,779.30

Total Invoice Expense Distribution:

6,779.30