

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
00793	AT & T								
	INVOICE	2_2013 AP							
			83851	02/04/13	02/06/13		33.91	.00	33.91
	Fund	665 WATER DISTRICT #2					33.91		
	Check	:	1	Supplier	Total:		33.91	.00	33.91
A5877	BOYLE, JAMES P								
	INVOICE	2_2013 AP							
			83851	02/04/13	02/06/13		19.44	.00	19.44
	Fund	665 WATER DISTRICT #2					19.44		
	Check	:	1	Supplier	Total:		19.44	.00	19.44
A0944	CASCADE ANALYTICAL INC								
	INVOICE	2_2013 AP							
			83851	02/04/13	02/06/13		27.50	.00	27.50
	Fund	665 WATER DISTRICT #2					27.50		
	Check	:	1	Supplier	Total:		27.50	.00	27.50
00506	CITY OF ROSLYN								
	INVOICE	2_2013 AP							
			83851	02/04/13	02/06/13		4,335.40	.00	4,335.40
	Fund	665 WATER DISTRICT #2					4,335.40		
	Check	:	1	Supplier	Total:		4,335.40	.00	4,335.40
00454	HARPER LUMBER COMPANY								
	INVOICE	2_2013 AP							
			83851	02/04/13	02/06/13		97.24	.00	97.24
	Fund	665 WATER DISTRICT #2					97.24		
	Check	:	1	Supplier	Total:		97.24	.00	97.24
00508	INLAND TELEPHONE COMPANY								
	INVOICE	2_2013 AP							
			83851	02/04/13	02/06/13		101.96	.00	101.96

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00508		INLAND TELEPHONE COMPANY							
		Fund 665	WATER DISTRICT #2				101.96		
	Check	:	1	Supplier	Total:		101.96	.00	101.96
01027		KITITITAS CO WATER DISTRICT #2							
		INVOICE 2_2013 AP							
			83851	02/04/13	02/06/13		369.40	.00	369.40
		Fund 665	WATER DISTRICT #2				369.40		
	Check	:	1	Supplier	Total:		369.40	.00	369.40
00246		NORTHERN KITITITAS CO TRIBUNE							
		INVOICE 2_2013 AP							
			83851	02/04/13	02/06/13		30.40	.00	30.40
		Fund 665	WATER DISTRICT #2				30.40		
	Check	:	1	Supplier	Total:		30.40	.00	30.40
02669		PUGET SOUND ENERGY							
		INVOICE 2_2013 AP							
			83851	02/04/13	02/06/13		369.10	.00	369.10
		Fund 665	WATER DISTRICT #2				369.10		
	Check	:	1	Supplier	Total:		369.10	.00	369.10
D0035		SELZLER, KEN							
		INVOICE 2_2013 AP							
			83851	02/04/13	02/06/13		421.75	.00	421.75
		Fund 665	WATER DISTRICT #2				421.75		
	Check	:	1	Supplier	Total:		421.75	.00	421.75
D0047		SIMERA, FRANK							
		INVOICE 2_2013 AP							
			83851	02/04/13	02/06/13		212.41	.00	212.41
		Fund 665	WATER DISTRICT #2				212.41		
	Check	:	1	Supplier	Total:		212.41	.00	212.41

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Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0032	SUTTON, SANDRA L							
	INVOICE 2_2013 AP							
		83851	02/04/13	02/06/13		813.15	.00	813.15
	Fund 665 WATER DISTRICT #2					813.15		
	Check	:	1	Supplier	Total:	813.15	.00	813.15

Chc Regular To Issue	12	Check	:	12	Fund / Sub Fund	6,831.66	.00	6,831.66
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	12	Check	:	12	Fund / Sub Fund	6,831.66	.00	6,831.66

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

6,831.66

Total Invoice Expense Distribution:

6,831.66