

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
---------------	---------------

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00793	AT & T	INVOICE 3_2013 AP							
			84319	03/04/13	03/16/13		33.50	.00	33.50
		Fund 665 WATER DISTRICT #2					33.50		
	Check	:	1	Supplier	Total:		33.50	.00	33.50
A5877	BOYLE, JAMES P	INVOICE 3_2013 AP							
			84319	03/04/13	03/16/13		249.35	.00	249.35
		Fund 665 WATER DISTRICT #2					249.35		
	Check	:	1	Supplier	Total:		249.35	.00	249.35
A0944	CASCADE ANALYTICAL INC	INVOICE 3_2013 AP							
			84319	03/04/13	03/16/13		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 3_2013 AP							
			84319	03/04/13	03/16/13		2,710.05	.00	2,710.05
		Fund 665 WATER DISTRICT #2					2,710.05		
	Check	:	1	Supplier	Total:		2,710.05	.00	2,710.05
D0042	HINRICHS, TOM	INVOICE 3_2013 AP							
			84319	03/04/13	03/16/13		249.35	.00	249.35
		Fund 665 WATER DISTRICT #2					249.35		
	Check	:	1	Supplier	Total:		249.35	.00	249.35
00508	INLAND TELEPHONE COMPANY	INVOICE 3_2013 AP							
			84319	03/04/13	03/16/13		98.29	.00	98.29

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
---------------	---------------

	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				98.29			
	Check		:	1	Supplier	Total:	98.29	.00	98.29
02513		KITITITAS CO AUDITOR-RECORDING							
		INVOICE 3_2013 AP							
		84319	03/04/13	03/16/13			72.00	.00	72.00
		Fund 665 WATER DISTRICT #2				72.00			
	Check		:	1	Supplier	Total:	72.00	.00	72.00
00050		KITITITAS CO TREASURER- TAXES							
		INVOICE 3_2013 AP							
		84319	03/04/13	03/16/13			114.32	.00	114.32
		Fund 665 WATER DISTRICT #2				114.32			
	Check		:	1	Supplier	Total:	114.32	.00	114.32
01027		KITITITAS CO WATER DISTRICT #2							
		INVOICE 3_2013 AP							
		84319	03/04/13	03/16/13			434.40	.00	434.40
		Fund 665 WATER DISTRICT #2				434.40			
	Check		:	1	Supplier	Total:	434.40	.00	434.40
00246		NORTHERN KITITITAS CO TRIBUNE							
		INVOICE 3_2013 AP							
		84319	03/04/13	03/16/13			37.71	.00	37.71
		Fund 665 WATER DISTRICT #2				37.71			
	Check		:	1	Supplier	Total:	37.71	.00	37.71
02669		PUGET SOUND ENERGY							
		INVOICE 3_2013 AP							
		84319	03/04/13	03/16/13			403.66	.00	403.66
		Fund 665 WATER DISTRICT #2				403.66			
	Check		:	1	Supplier	Total:	403.66	.00	403.66

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
D0025	RVS SOFTWARE	INVOICE	3_2013 AP							
				84319	03/04/13	03/16/13		163.79	.00	163.79
		Fund	665 WATER DISTRICT #2					163.79		
		Check	:	1	Supplier	Total:		163.79	.00	163.79
D0035	SELZLER, KEN	INVOICE	3_2013 AP							
				84319	03/04/13	03/16/13		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	3_2013 AP							
				84319	03/04/13	03/16/13		184.70	.00	184.70
		Fund	665 WATER DISTRICT #2					184.70		
		Check	:	1	Supplier	Total:		184.70	.00	184.70
D0032	SUTTON, SANDRA L	INVOICE	3_2013 AP							
				84319	03/04/13	03/16/13		751.15	.00	751.15
		INVOICE	3_2013_AP							
				84319	03/04/13	03/16/13		77.67	.00	77.67
		Fund	665 WATER DISTRICT #2					828.82		
		Check	:	1	Supplier	Total:		828.82	.00	828.82
Chc Regular To Issue	15	Check	:	15	Fund / Sub Fund			6,029.19	.00	6,029.19
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	15	Check	:	15	Fund / Sub Fund			6,029.19	.00	6,029.19

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

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

Invoice Expense Fund Distribution Summary

Fund 665 WATER DISTRICT #2

6,029.19

Total Invoice Expense Distribution:

6,029.19