

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	04-2013 AP							
			84898	04/01/13	04/04/13		33.91	.00	33.91
	Fund	665 WATER DISTRICT #2					33.91		
	Check	:	1	Supplier	Total:		33.91	.00	33.91
A0944	CASCADE ANALYTICAL INC								
	INVOICE	04-2013 AP							
			84898	04/01/13	04/04/13		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	04-2013 AP							
			84898	04/01/13	04/04/13		2,720.10	.00	2,720.10
	Fund	665 WATER DISTRICT #2					2,720.10		
	Check	:	1	Supplier	Total:		2,720.10	.00	2,720.10
00003	DEPARTMENT OF LABOR & INDUSTRY								
	INVOICE	04-2013 AP							
			84898	04/01/13	04/04/13		181.91	.00	181.91
	Fund	665 WATER DISTRICT #2					181.91		
	Check	:	1	Supplier	Total:		181.91	.00	181.91
00581	EMPLOYMENT SECURITY DEPARTMENT								
	INVOICE	04-2013 AP							
			84898	04/01/13	04/04/13		7.99	.00	7.99
	Fund	665 WATER DISTRICT #2					7.99		
	Check	:	1	Supplier	Total:		7.99	.00	7.99
00575	HACH COMPANY								
	INVOICE	04-2013 AP							
			84898	04/01/13	04/04/13		103.85	.00	103.85

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Code	Name

		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00575	HACH COMPANY							
	Fund	665	WATER DISTRICT #2			103.85		
	Check	:	1	Supplier	Total:	103.85	.00	103.85
00508	INLAND TELEPHONE COMPANY							
	INVOICE	04-2013 AP						
		84898	04/01/13	04/04/13		98.29	.00	98.29
	Fund	665	WATER DISTRICT #2			98.29		
	Check	:	1	Supplier	Total:	98.29	.00	98.29
02513	KITTTITAS CO AUDITOR-RECORDING							
	INVOICE	04-2013 AP						
		84898	04/01/13	04/04/13		72.00	.00	72.00
	Fund	665	WATER DISTRICT #2			72.00		
	Check	:	1	Supplier	Total:	72.00	.00	72.00
01027	KITTTITAS CO WATER DISTRICT #2							
	INVOICE	04-2013 AP						
		84898	04/01/13	04/04/13		1,080.72	.00	1,080.72
	INVOICE	04-2013AP						
		84898	04/01/13	04/04/13		364.80	.00	364.80
	Fund	665	WATER DISTRICT #2			1,445.52		
	Check	:	1	Supplier	Total:	1,445.52	.00	1,445.52
02669	PUGET SOUND ENERGY							
	INVOICE	04-2013 AP						
		84898	04/01/13	04/04/13		431.69	.00	431.69
	Fund	665	WATER DISTRICT #2			431.69		
	Check	:	1	Supplier	Total:	431.69	.00	431.69
D0035	SELZLER, KEN							
	INVOICE	04-2013 AP						
		84898	04/01/13	04/04/13		421.75	.00	421.75

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D0035	SELZLER, KEN									
		Fund	665 WATER DISTRICT #2					421.75		
		Check		:	1	Supplier	Total:	421.75	.00	421.75
D0047	SIMERA, FRANK									
		INVOICE	04-2013 AP							
			84898		04/01/13	04/04/13		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	04-2013 AP							
			84898		04/01/13	04/04/13		751.15	.00	751.15
		INVOICE	04-2013 AP#2							
			84898		04/01/13	04/04/13		171.10	.00	171.10
		Fund	665 WATER DISTRICT #2					922.25		
		Check		:	1	Supplier	Total:	922.25	.00	922.25
03537	US TREASURY									
		INVOICE	04-2013 AP							
			84898		04/01/13	04/04/13		3.82	.00	3.82
		Fund	665 WATER DISTRICT #2					3.82		
		Check		:	1	Supplier	Total:	3.82	.00	3.82
Chc Regular To Issue	14	Check	:	14	Fund / Sub Fund			6,655.28	.00	6,655.28
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	14	Check	:	14	Fund / Sub Fund			6,655.28	.00	6,655.28

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

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Invoice Expense Fund Distribution Summary

Fund 665 WATER DISTRICT #2 6,655.28

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Total Invoice Expense Distribution: 6,655.28