

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	07-2013 AP							
			86225	07/01/13	07/05/13		39.39	.00	39.39
	Fund	665 WATER DISTRICT #2					39.39		
	Check	:	1	Supplier	Total:		39.39	.00	39.39
A0944	CASCADE ANALYTICAL INC								
	INVOICE	07-2013 AP							
			86225	07/01/13	07/05/13		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	07-2013 AP							
			86225	07/01/13	07/05/13		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	07-2013 AP							
			86225	07/01/13	07/05/13		205.20	.00	205.20
	Fund	665 WATER DISTRICT #2					205.20		
	Check	:	1	Supplier	Total:		205.20	.00	205.20
00581	EMPLOYMENT SECURITY DEPARTMENT								
	INVOICE	07-2013 AP							
			86225	07/01/13	07/05/13		8.38	.00	8.38
	Fund	665 WATER DISTRICT #2					8.38		
	Check	:	1	Supplier	Total:		8.38	.00	8.38
00508	INLAND TELEPHONE COMPANY								
	INVOICE	07-2013 AP							
			86225	07/01/13	07/05/13		105.00	.00	105.00

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00508	INLAND TELEPHONE COMPANY									
	Fund 665 WATER DISTRICT #2							105.00		
	Check : 1	Supplier	Total:					105.00	.00	105.00
01027	KITTITAS CO WATER DISTRICT #2									
	INVOICE 07-2013 AP									
	86225 07/01/13	07/05/13						1,176.03	.00	1,176.03
	INVOICE 07-2013 AP#2									
	86225 07/01/13	07/05/13						337.04	.00	337.04
	Fund 665 WATER DISTRICT #2							1,513.07		
	Check : 1	Supplier	Total:					1,513.07	.00	1,513.07
00246	NORTHERN KITTITAS CO TRIBUNE									
	INVOICE 07-2013 AP									
	86225 07/01/13	07/05/13						46.00	.00	46.00
	Fund 665 WATER DISTRICT #2							46.00		
	Check : 1	Supplier	Total:					46.00	.00	46.00
02972	ONE CALL CONCEPTS									
	INVOICE 07-2013 AP									
	86225 07/01/13	07/05/13						2.14	.00	2.14
	Fund 665 WATER DISTRICT #2							2.14		
	Check : 1	Supplier	Total:					2.14	.00	2.14
02669	PUGET SOUND ENERGY									
	INVOICE 07-2013 AP									
	86225 07/01/13	07/05/13						334.52	.00	334.52
	Fund 665 WATER DISTRICT #2							334.52		
	Check : 1	Supplier	Total:					334.52	.00	334.52
D0025	RVS SOFTWARE									
	INVOICE 07-2013 AP									
	86225 07/01/13	07/05/13						325.00	.00	325.00

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0025	RVS SOFTWARE								
	Fund	665	WATER DISTRICT #2				325.00		
	Check		:	1	Supplier	Total:	325.00	.00	325.00
D0035	SELZLER, KEN								
	INVOICE	07-2013 AP							
		86225	07/01/13	07/05/13			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	07-2013 AP							
		86225	07/01/13	07/05/13			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	07-2013 AP							
		86225	07/01/13	07/05/13			91.03	.00	91.03
	INVOICE	07-2013 AP#2							
		86225	07/01/13	07/05/13			751.15	.00	751.15
	Fund	665	WATER DISTRICT #2				842.18		
	Check		:	1	Supplier	Total:	842.18	.00	842.18
D0061	WOLFE, TED								
	INVOICE	07-2013 AP							
		86225	07/01/13	07/05/13			73.88	.00	73.88
	Fund	665	WATER DISTRICT #2				73.88		
	Check		:	1	Supplier	Total:	73.88	.00	73.88
Chc Regular To Issue	15	Check	:	15	Fund / Sub Fund		6,848.81	.00	6,848.81
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	15	Check	:	15	Fund / Sub Fund		6,848.81	.00	6,848.81

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

6,848.81

Total Invoice Expense Distribution:

6,848.81