

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	08-2013 AP							
			86779	08/02/13	08/06/13		4.98	.00	4.98
	Fund	665 WATER DISTRICT #2					4.98		
	Check	:	1	Supplier	Total:		4.98	.00	4.98
A0944	CASCADE ANALYTICAL INC								
	INVOICE	08-2013 AP							
			86779	08/02/13	08/06/13		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	08-2013 AP							
			86779	08/02/13	08/06/13		5,220.10	.00	5,220.10
	Fund	665 WATER DISTRICT #2					5,220.10		
	Check	:	1	Supplier	Total:		5,220.10	.00	5,220.10
00508	INLAND TELEPHONE COMPANY								
	INVOICE	08-2013 AP							
			86779	08/02/13	08/06/13		107.00	.00	107.00
	Fund	665 WATER DISTRICT #2					107.00		
	Check	:	1	Supplier	Total:		107.00	.00	107.00
02513	KITTTITAS CO AUDITOR-RECORDING								
	INVOICE	08-2013 AP							
			86779	08/02/13	08/06/13		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	08-2013 AP							
			86779	08/02/13	08/06/13		377.04	.00	377.04

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
01027		KITITITAS CO WATER DISTRICT #2							
		Fund 665	WATER DISTRICT #2				377.04		
	Check		:	1	Supplier	Total:	377.04	.00	377.04
02669		PUGET SOUND ENERGY							
		INVOICE 08-2013 AP							
			86779	08/02/13	08/06/13		335.53	.00	335.53
		Fund 665	WATER DISTRICT #2				335.53		
	Check		:	1	Supplier	Total:	335.53	.00	335.53
D0035		SELZLER, KEN							
		INVOICE 08-2013 AP							
			86779	08/02/13	08/06/13		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 08-2013 AP							
			86779	08/02/13	08/06/13		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 08-2013 AP							
			86779	08/02/13	08/06/13		71.00	.00	71.00
		INVOICE 08-2013 AP#2							
			86779	08/02/13	08/06/13		751.15	.00	751.15
		Fund 665	WATER DISTRICT #2				822.15		
	Check		:	1	Supplier	Total:	822.15	.00	822.15
D0061		WOLFE, TED							
		INVOICE 08-2013 AP							
			86779	08/02/13	08/06/13		73.88	.00	73.88

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Supplier	Supplier
Code	Name

Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
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D0061 WOLFE, TED

Fund 665 WATER DISTRICT #2 73.88

Check	:	1	Supplier	Total:	73.88	.00	73.88
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Chc Regular To Issue	11	Check	:	11	Fund / Sub Fund	7,646.63	.00	7,646.63
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	11	Check	:	11	Fund / Sub Fund	7,646.63	.00	7,646.63

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

7,646.63

Total Invoice Expense Distribution:

7,646.63