

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	09-2013 AP							
			87274	09/06/13	09/06/13		142.91	.00	142.91
	Fund	665 WATER DISTRICT #2					142.91		
	Check	:	1	Supplier	Total:		142.91	.00	142.91
B4365	BADDA, BOONE								
	INVOICE	09-2013 AP							
			87274	09/06/13	09/06/13		249.35	.00	249.35
	Fund	665 WATER DISTRICT #2					249.35		
	Check	:	1	Supplier	Total:		249.35	.00	249.35
06048	BERGAMIN, TONY								
	INVOICE	09-2013 AP							
			87274	09/06/13	09/06/13		166.23	.00	166.23
	Fund	665 WATER DISTRICT #2					166.23		
	Check	:	1	Supplier	Total:		166.23	.00	166.23
A5877	BOYLE, JAMES P								
	INVOICE	09-2013 AP							
			87274	09/06/13	09/06/13		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	09-2013 AP							
			87274	09/06/13	09/06/13		27.50	.00	27.50
	Fund	665 WATER DISTRICT #2					27.50		
	Check	:	1	Supplier	Total:		27.50	.00	27.50
03859	CITIES INSURANCE-WA ASSOC								
	INVOICE	09-2013 AP							
			87274	09/06/13	09/06/13		2,500.00	.00	2,500.00

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
03859		CITIES INSURANCE-WA ASSOC							
		Fund 665	WATER DISTRICT #2				2,500.00		
	Check	:	1	Supplier	Total:		2,500.00	.00	2,500.00
00506		CITY OF ROSLYN							
		INVOICE 09-2013 AP							
			87274	09/06/13	09/06/13		3,200.00	.00	3,200.00
		Fund 665	WATER DISTRICT #2				3,200.00		
	Check	:	1	Supplier	Total:		3,200.00	.00	3,200.00
00508		INLAND TELEPHONE COMPANY							
		INVOICE 09-2013 AP							
			87274	09/06/13	09/06/13		113.00	.00	113.00
		Fund 665	WATER DISTRICT #2				113.00		
	Check	:	1	Supplier	Total:		113.00	.00	113.00
02513		KITITITAS CO AUDITOR-RECORDING							
		INVOICE 09-2013 AP							
			87274	09/06/13	09/06/13		72.00	.00	72.00
		Fund 665	WATER DISTRICT #2				72.00		
	Check	:	1	Supplier	Total:		72.00	.00	72.00
01027		KITITITAS CO WATER DISTRICT #2							
		INVOICE 09-2013 AP							
			87274	09/06/13	09/06/13		487.22	.00	487.22
		Fund 665	WATER DISTRICT #2				487.22		
	Check	:	1	Supplier	Total:		487.22	.00	487.22
02669		PUGET SOUND ENERGY							
		INVOICE 09-2013 AP							
			87274	09/06/13	09/06/13		347.03	.00	347.03
		Fund 665	WATER DISTRICT #2				347.03		
	Check	:	1	Supplier	Total:		347.03	.00	347.03

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D0035		SELZLER, KEN							
		INVOICE 09-2013 AP							
			87274	09/06/13	09/06/13		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 09-2013 AP							
			87274	09/06/13	09/06/13		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 09-2013 AP							
			87274	09/06/13	09/06/13		179.47	.00	179.47
		INVOICE 09-2013 AP#2							
			87274	09/06/13	09/06/13		751.15	.00	751.15
		Fund 665	WATER DISTRICT #2 930.62						
		Check	:	1	Supplier	Total:	930.62	.00	930.62
D0061		WOLFE, TED							
		INVOICE 09-2013 AP							
			87274	09/06/13	09/06/13		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		9,165.54	.00	9,165.54
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	15	Check	:	15	Fund / Sub Fund		9,165.54	.00	9,165.54

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 9,165.54

Total Invoice Expense Distribution: 9,165.54