

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
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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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