

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	11-2013 AP							
			88279	11/04/13	11/07/13		69.57	.00	69.57
	Fund	665 WATER DISTRICT #2					69.57		
	Check	:	1	Supplier	Total:		69.57	.00	69.57
A5877	BOYLE, JAMES P								
	INVOICE	11-2013 AP							
			88279	11/04/13	11/07/13		107.74	.00	107.74
	Fund	665 WATER DISTRICT #2					107.74		
	Check	:	1	Supplier	Total:		107.74	.00	107.74
A0944	CASCADE ANALYTICAL INC								
	INVOICE	11-2013 AP							
			88279	11/04/13	11/07/13		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	11-2013 AP							
			88279	11/04/13	11/07/13		3,100.00	.00	3,100.00
	Fund	665 WATER DISTRICT #2					3,100.00		
	Check	:	1	Supplier	Total:		3,100.00	.00	3,100.00
00508	INLAND TELEPHONE COMPANY								
	INVOICE	11-2013 AP							
			88279	11/04/13	11/07/13		112.12	.00	112.12
	Fund	665 WATER DISTRICT #2					112.12		
	Check	:	1	Supplier	Total:		112.12	.00	112.12
02513	KITTITAS CO AUDITOR-RECORDING								
	INVOICE	11-2013 AP							
			88279	11/04/13	11/07/13		72.00	.00	72.00

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Supplier Supplier

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02513	KITTITAS CO AUDITOR-RECORDING								
	Fund	665	WATER DISTRICT #2				72.00		
	Check		:	1	Supplier	Total:	72.00	.00	72.00
01027	KITTITAS CO WATER DISTRICT #2								
	INVOICE	11-2013 AP							
		88279	11/04/13	11/07/13			377.04	.00	377.04
	Fund	665	WATER DISTRICT #2				377.04		
	Check		:	1	Supplier	Total:	377.04	.00	377.04
02972	ONE CALL CONCEPTS								
	INVOICE	11-2013 AP							
		88279	11/04/13	11/07/13			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	11-2013 AP							
		88279	11/04/13	11/07/13			348.38	.00	348.38
	Fund	665	WATER DISTRICT #2				348.38		
	Check		:	1	Supplier	Total:	348.38	.00	348.38
D0035	SELZLER, KEN								
	INVOICE	11-2013 AP							
		88279	11/04/13	11/07/13			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	11-2013 AP							
		88279	11/04/13	11/07/13			184.70	.00	184.70
	Fund	665	WATER DISTRICT #2				184.70		
	Check		:	1	Supplier	Total:	184.70	.00	184.70

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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
D0063	SUMMITT II LLC	INVOICE	11-2013 AP							
				88279	11/04/13	11/07/13		5,949.72	.00	5,949.72
		Fund	665 WATER DISTRICT #2					5,949.72		
		Check	:	1	Supplier	Total:		5,949.72	.00	5,949.72
D0032	SUTTON, SANDRA L	INVOICE	11-2013 AP							
				88279	11/04/13	11/07/13		128.72	.00	128.72
		INVOICE	11-2013 AP2							
				88279	11/04/13	11/07/13		751.15	.00	751.15
		Fund	665 WATER DISTRICT #2					879.87		
		Check	:	1	Supplier	Total:		879.87	.00	879.87
D0061	WOLFE, TED	INVOICE	11-2013 AP							
				88279	11/04/13	11/07/13		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	14	Check	:	14	Fund / Sub Fund			11,726.41	.00	11,726.41
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	14	Check	:	14	Fund / Sub Fund			11,726.41	.00	11,726.41

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 11,726.41

Total Invoice Expense Distribution: 11,726.41