

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	12-2013 AP							
			88588	12/01/13	12/04/13		43.40	.00	43.40
	Fund	665 WATER DISTRICT #2					43.40		
	Check	:	1	Supplier	Total:		43.40	.00	43.40
B4365	BADDA, BOONE								
	INVOICE	12-2013 AP							
			88588	12/01/13	12/04/13		166.23	.00	166.23
	Fund	665 WATER DISTRICT #2					166.23		
	Check	:	1	Supplier	Total:		166.23	.00	166.23
06048	BERGAMIN, TONY								
	INVOICE	12-2013 AP							
			88588	12/01/13	12/04/13		249.35	.00	249.35
	Fund	665 WATER DISTRICT #2					249.35		
	Check	:	1	Supplier	Total:		249.35	.00	249.35
A5877	BOYLE, JAMES P								
	INVOICE	12-2013 AP							
			88588	12/01/13	12/04/13		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	12-2013 AP							
			88588	12/01/13	12/04/13		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	12-2013 AP							
			88588	12/01/13	12/04/13		2,510.05	.00	2,510.05

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Supplier Supplier

Code Name

		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00506	CITY OF ROSLYN							
	Fund	665	WATER DISTRICT #2			2,510.05		
	Check	:	1	Supplier	Total:	2,510.05	.00	2,510.05
00508	INLAND TELEPHONE COMPANY							
	INVOICE	12-2013 AP						
		88588	12/01/13	12/04/13		112.12	.00	112.12
	Fund	665	WATER DISTRICT #2			112.12		
	Check	:	1	Supplier	Total:	112.12	.00	112.12
01027	KITTTITAS CO WATER DISTRICT #2							
	INVOICE	12-2013 AP						
		88588	12/01/13	12/04/13		491.04	.00	491.04
	Fund	665	WATER DISTRICT #2			491.04		
	Check	:	1	Supplier	Total:	491.04	.00	491.04
02972	ONE CALL CONCEPTS							
	INVOICE	12-2013 AP						
		88588	12/01/13	12/04/13		1.07	.00	1.07
	Fund	665	WATER DISTRICT #2			1.07		
	Check	:	1	Supplier	Total:	1.07	.00	1.07
02669	PUGET SOUND ENERGY							
	INVOICE	12-2013 AP						
		88588	12/01/13	12/04/13		371.89	.00	371.89
	Fund	665	WATER DISTRICT #2			371.89		
	Check	:	1	Supplier	Total:	371.89	.00	371.89
D0035	SELZLER, KEN							
	INVOICE	12-2013 AP						
		88588	12/01/13	12/04/13		477.16	.00	477.16
	Fund	665	WATER DISTRICT #2			477.16		
	Check	:	1	Supplier	Total:	477.16	.00	477.16

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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0047	SIMERA, FRANK								
	INVOICE	12-2013 AP							
			88588	12/01/13	12/04/13		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	12-2013 AP							
			88588	12/01/13	12/04/13		71.00	.00	71.00
	INVOICE	12-2013 AP2							
			88588	12/01/13	12/04/13		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	12-2013 AP							
			88588	12/01/13	12/04/13		41.56	.00	41.56
	Fund	665 WATER DISTRICT #2					41.56		
	Check	:	1	Supplier	Total:		41.56	.00	41.56
Chc Regular To Issue	14	Check	:	14	Fund / Sub Fund		5,747.57	.00	5,747.57
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	14	Check	:	14	Fund / Sub Fund		5,747.57	.00	5,747.57

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

5,747.57

Total Invoice Expense Distribution:

5,747.57