

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
00793	AT & T
D0059	BY DESIGN LANDSCAPE CONST.
A0944	CASCADE ANALYTICAL INC
00506	CITY OF ROSLYN
00508	INLAND TELEPHONE COMPANY
02513	KITITITAS CO AUDITOR-RECORDING

Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
INVOICE	03-2014 AP							
	89959	03/03/14	03/07/14			39.01	.00	39.01
Fund	665 WATER DISTRICT #2					39.01		
Check	:	1	Supplier	Total:		39.01	.00	39.01
INVOICE	03-2014 AP							
	89959	03/03/14	03/07/14			97.20	.00	97.20
Fund	665 WATER DISTRICT #2					97.20		
Check	:	1	Supplier	Total:		97.20	.00	97.20
INVOICE	03-2014 AP							
	89959	03/03/14	03/07/14			27.50	.00	27.50
Fund	665 WATER DISTRICT #2					27.50		
Check	:	1	Supplier	Total:		27.50	.00	27.50
INVOICE	03-2014 AP							
	89959	03/03/14	03/07/14			2,100.00	.00	2,100.00
Fund	665 WATER DISTRICT #2					2,100.00		
Check	:	1	Supplier	Total:		2,100.00	.00	2,100.00
INVOICE	03-2014 AP							
	89959	03/03/14	03/07/14			110.46	.00	110.46
Fund	665 WATER DISTRICT #2					110.46		
Check	:	1	Supplier	Total:		110.46	.00	110.46
INVOICE	03-2014 AP							
	89959	03/03/14	03/07/14			72.00	.00	72.00

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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
02513		KITITITAS CO AUDITOR-RECORDING							
		Fund 665	WATER DISTRICT #2				72.00		
	Check	:	1	Supplier	Total:		72.00	.00	72.00
01027		KITITITAS CO WATER DISTRICT #2							
		INVOICE 03-2014 AP							
		89959	03/03/14	03/07/14			383.16	.00	383.16
		Fund 665	WATER DISTRICT #2				383.16		
	Check	:	1	Supplier	Total:		383.16	.00	383.16
02972		ONE CALL CONCEPTS							
		INVOICE 03-2014 AP							
		89959	03/03/14	03/07/14			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 03-2014 AP							
		89959	03/03/14	03/07/14			400.29	.00	400.29
		Fund 665	WATER DISTRICT #2				400.29		
	Check	:	1	Supplier	Total:		400.29	.00	400.29
D0035		SELZLER, KEN							
		INVOICE 03-2014 AP							
		89959	03/03/14	03/07/14			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 03-2014 AP							
		89959	03/03/14	03/07/14			295.52	.00	295.52
		Fund 665	WATER DISTRICT #2				295.52		
	Check	:	1	Supplier	Total:		295.52	.00	295.52

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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
D0032	SUTTON, SANDRA L	INVOICE	03-2014 AP							
			89959	03/03/14	03/07/14			130.42	.00	130.42
		INVOICE	03-2014 AP-1							
			89959	03/03/14	03/07/14			751.15	.00	751.15
		Fund	665 WATER DISTRICT #2					881.57		
		Check	:	1	Supplier	Total:		881.57	.00	881.57
Chc Regular To Issue	12	Check	:	12	Fund / Sub Fund			4,830.60	.00	4,830.60
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	12	Check	:	12	Fund / Sub Fund			4,830.60	.00	4,830.60

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 4,830.60

Total Invoice Expense Distribution: 4,830.60