

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	05-2014 AP							
			90989	05/05/14	05/09/14		39.01	.00	39.01
	Fund	665 WATER DISTRICT #2					39.01		
	Check	:	1	Supplier	Total:		39.01	.00	39.01
A0944	CASCADE ANALYTICAL INC								
	INVOICE	05-2014 AP							
			90989	05/05/14	05/09/14		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	05-2014 AP							
			90989	05/05/14	05/09/14		4,820.30	.00	4,820.30
	Fund	665 WATER DISTRICT #2					4,820.30		
	Check	:	1	Supplier	Total:		4,820.30	.00	4,820.30
00581	EMPLOYMENT SECURITY DEPARTMENT								
	INVOICE	05-2014 AP							
			90989	05/05/14	05/09/14		.05	.00	.05
	Fund	665 WATER DISTRICT #2					.05		
	Check	:	1	Supplier	Total:		.05	.00	.05
00508	INLAND TELEPHONE COMPANY								
	INVOICE	05-2014 AP							
			90989	05/05/14	05/09/14		110.54	.00	110.54
	Fund	665 WATER DISTRICT #2					110.54		
	Check	:	1	Supplier	Total:		110.54	.00	110.54
02513	KITITITAS CO AUDITOR-RECORDING								
	INVOICE	05-2014 AP							
			90989	05/05/14	05/09/14		72.00	.00	72.00

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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 05-2014 AP							
			90989	05/05/14	05/09/14		377.04	.00	377.04
		Fund 665	WATER DISTRICT #2			377.04			
	Check	:	1	Supplier	Total:		377.04	.00	377.04
02669		PUGET SOUND ENERGY							
		INVOICE 05-2014 AP							
			90989	05/05/14	05/09/14		519.21	.00	519.21
		Fund 665	WATER DISTRICT #2			519.21			
	Check	:	1	Supplier	Total:		519.21	.00	519.21
D0035		SELZLER, KEN							
		INVOICE 05-2014 AP							
			90989	05/05/14	05/09/14		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 05-2014 AP							
			90989	05/05/14	05/09/14		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 05-2014 AP							
			90989	05/05/14	05/09/14		751.15	.00	751.15
		INVOICE 05-2014 AP-A							
			90989	05/05/14	05/09/14		545.17	.00	545.17

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D0032	SUTTON, SANDRA L									
	Fund 665 WATER DISTRICT #2							1,296.32		
		Check		:	1	Supplier	Total:	1,296.32	.00	1,296.32
A5841	SWESEY, VERNON									
	INVOICE 05-2014 AP									
			90989		05/05/14	05/09/14		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	12	Check	:	12	Fund / Sub Fund			7,942.30	.00	7,942.30
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	12	Check	:	12	Fund / Sub Fund			7,942.30	.00	7,942.30

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 7,942.30

Total Invoice Expense Distribution: 7,942.30