

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: N  
 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
00246	NORTHERN KITITITAS CO TRIBUNE	INVOICE	09-2014 AP							
				92692	09/02/14	09/05/14		27.53	.00	27.53
		Fund	665 WATER DISTRICT #2				27.53			
		Check	:	1	Supplier	Total:		27.53	.00	27.53
00506	CITY OF ROSLYN	INVOICE	09-2014 AP							
				92692	09/02/14	09/05/14		2,815.00	.00	2,815.00
		Fund	665 WATER DISTRICT #2				2,815.00			
		Check	:	1	Supplier	Total:		2,815.00	.00	2,815.00
00508	INLAND TELEPHONE COMPANY	INVOICE	09-2014 AP							
				92692	09/02/14	09/05/14		112.54	.00	112.54
		Fund	665 WATER DISTRICT #2				112.54			
		Check	:	1	Supplier	Total:		112.54	.00	112.54
00793	AT & T	INVOICE	09-2014 AP							
				92692	09/02/14	09/05/14		53.65	.00	53.65
		Fund	665 WATER DISTRICT #2				53.65			
		Check	:	1	Supplier	Total:		53.65	.00	53.65
01027	KITITITAS CO WATER DISTRICT #2	INVOICE	09-2014 AP							
				92692	09/02/14	09/05/14		381.64	.00	381.64
		Fund	665 WATER DISTRICT #2				381.64			
		Check	:	1	Supplier	Total:		381.64	.00	381.64
02669	PUGET SOUND ENERGY	INVOICE	09-2014 AP							
				92692	09/02/14	09/05/14		351.40	.00	351.40

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
02669		PUGET SOUND ENERGY							
		Fund 665 WATER DISTRICT #2					351.40		
	Check		:	1	Supplier	Total:	351.40	.00	351.40
02972		ONE CALL CONCEPTS							
		INVOICE 09-2014 AP							
				92692	09/02/14	09/05/14	3.21	.00	3.21
		Fund 665 WATER DISTRICT #2					3.21		
	Check		:	1	Supplier	Total:	3.21	.00	3.21
03859		CITIES INSURANCE-WA ASSOC							
		INVOICE 09-2014 AP							
				92692	09/02/14	09/05/14	623.29	.00	623.29
		Fund 665 WATER DISTRICT #2					623.29		
	Check		:	1	Supplier	Total:	623.29	.00	623.29
06313		BOD, JENNIFER							
		INVOICE 09-2014 AP							
				92692	09/02/14	09/05/14	73.88	.00	73.88
		Fund 665 WATER DISTRICT #2					73.88		
	Check		:	1	Supplier	Total:	73.88	.00	73.88
A0944		CASCADE ANALYTICAL INC							
		INVOICE 09-2014 AP							
				92692	09/02/14	09/05/14	24.56	.00	24.56
		Fund 665 WATER DISTRICT #2					24.56		
	Check		:	1	Supplier	Total:	24.56	.00	24.56
D0002		STAMP FULFILLMENT SERVICES							
		INVOICE 09-2014 AP							
				92692	09/02/14	09/05/14	915.00	.00	915.00
		Fund 665 WATER DISTRICT #2					915.00		
	Check		:	1	Supplier	Total:	915.00	.00	915.00

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D0025	RVS SOFTWARE	INVOICE	09-2014 AP							
				92692	09/02/14	09/05/14		177.77	.00	177.77
		Fund	665 WATER DISTRICT #2					177.77		
		Check	:	1	Supplier	Total:		177.77	.00	177.77
D0032	SUTTON, SANDRA L	INVOICE	09-2014 AP							
				92692	09/02/14	09/05/14		43.49	.00	43.49
		INVOICE	09-2014 AP-A							
				92692	09/02/14	09/05/14		751.15	.00	751.15
		Fund	665 WATER DISTRICT #2					794.64		
		Check	:	1	Supplier	Total:		794.64	.00	794.64
D0035	SELZLER, KEN	INVOICE	09-2014 AP							
				92692	09/02/14	09/05/14		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	09-2014 AP							
				92692	09/02/14	09/05/14		212.41	.00	212.41
		Fund	665 WATER DISTRICT #2					212.41		
		Check	:	1	Supplier	Total:		212.41	.00	212.41
Chc Regular To Issue	15	Check	:	15	Fund / Sub Fund			6,988.27	.00	6,988.27
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	15	Check	:	15	Fund / Sub Fund			6,988.27	.00	6,988.27

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

6,988.27

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Total Invoice Expense Distribution:

6,988.27