

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	06-2014 AP							
			91425	06/02/14	06/05/14		44.12	.00	44.12
	Fund	665 WATER DISTRICT #2					44.12		
	Check	:	1	Supplier	Total:		44.12	.00	44.12
06313	BOD, JENNIFER								
	INVOICE	06-2014 AP							
			91425	06/02/14	06/05/14		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	06-2014 AP							
			91425	06/02/14	06/05/14		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	06-2014 AP							
			91425	06/02/14	06/05/14		2,850.00	.00	2,850.00
	Fund	665 WATER DISTRICT #2					2,850.00		
	Check	:	1	Supplier	Total:		2,850.00	.00	2,850.00
00921	DEPARTMENT OF HEALTH								
	INVOICE	06-2014 AP							
			91425	06/02/14	06/05/14		372.40	.00	372.40
	Fund	665 WATER DISTRICT #2					372.40		
	Check	:	1	Supplier	Total:		372.40	.00	372.40
00581	EMPLOYMENT SECURITY DEPARTMENT								
	INVOICE	06-2014 AP							
			91425	06/02/14	06/05/14		.05	.00	.05

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00581	EMPLOYMENT SECURITY DEPARTMENT								
	Fund	665	WATER DISTRICT #2			.05			
	Check		:	1	Supplier	Total:	.05	.00	.05
00454	HARPER LUMBER COMPANY								
	INVOICE	06-2014 AP							
			91425	06/02/14	06/05/14		140.35	.00	140.35
	Fund	665	WATER DISTRICT #2			140.35			
	Check		:	1	Supplier	Total:	140.35	.00	140.35
00508	INLAND TELEPHONE COMPANY								
	INVOICE	06-2014 AP							
			91425	06/02/14	06/05/14		110.50	.00	110.50
	Fund	665	WATER DISTRICT #2			110.50			
	Check		:	1	Supplier	Total:	110.50	.00	110.50
01027	KITITITAS CO WATER DISTRICT #2								
	INVOICE	06-2014 AP							
			91425	06/02/14	06/05/14		377.04	.00	377.04
	Fund	665	WATER DISTRICT #2			377.04			
	Check		:	1	Supplier	Total:	377.04	.00	377.04
04952	MIKE'S WATER SYSTEMS & MORE								
	INVOICE	06-2014 AP							
			91425	06/02/14	06/05/14		48.00	.00	48.00
	Fund	665	WATER DISTRICT #2			48.00			
	Check		:	1	Supplier	Total:	48.00	.00	48.00
02972	ONE CALL CONCEPTS								
	INVOICE	06-2014 AP							
			91425	06/02/14	06/05/14		2.14	.00	2.14
	Fund	665	WATER DISTRICT #2			2.14			
	Check		:	1	Supplier	Total:	2.14	.00	2.14

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02669	PUGET SOUND ENERGY	INVOICE	06-2014 AP							
				91425	06/02/14	06/05/14		406.99	.00	406.99
		Fund	665 WATER DISTRICT #2					406.99		
		Check	:	1	Supplier	Total:		406.99	.00	406.99
06312	RLI INSURANCE-DEPT 3320	INVOICE	06-2014 AP							
				91425	06/02/14	06/05/14		105.00	.00	105.00
		Fund	665 WATER DISTRICT #2					105.00		
		Check	:	1	Supplier	Total:		105.00	.00	105.00
D0035	SELZLER, KEN	INVOICE	06-2014 AP							
				91425	06/02/14	06/05/14		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	06-2014 AP							
				91425	06/02/14	06/05/14		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	06-2014 AP							
				91425	06/02/14	06/05/14		751.15	.00	751.15
		INVOICE	06-2014 AP-2							
				91425	06/02/14	06/05/14		97.39	.00	97.39

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D0032 SUTTON, SANDRA L

Fund 665 WATER DISTRICT #2 848.54

Check	:	1	Supplier Total:	848.54	.00	848.54
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Chc Regular To Issue	16	Check	:	16	Fund / Sub Fund	6,012.96	.00	6,012.96
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	16	Check	:	16	Fund / Sub Fund	6,012.96	.00	6,012.96

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

6,012.96

Total Invoice Expense Distribution:

6,012.96