

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 Supplier

Code Name / Address

		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00793	AT & T							
	PO BOX 22111							
	TULSA OK 74121-2111							
	INVOICE 08-2014 AP							
		92449	08/06/14	08/11/14		71.03	.00	71.03
	Fund 665 WATER DISTRICT #2							71.03
	Check : 1	Supplier	Total:			71.03	.00	71.03
06313	BOD, JENNIFER							
	PO BOX 252							
	RONALD WA 98940							
	INVOICE 08-2014 AP							
		92449	08/06/14	08/11/14		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							
	3019 G S CENTER ROAD							
	WENATCHEE WA 98801							
	INVOICE 08-2014 AP							
		92449	08/06/14	08/11/14		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							
	CITY CLERK							
	PO BOX 451							
	ROSLYN WA 98941							
	INVOICE 08-2014 AP							
		92449	08/06/14	08/11/14		2,812.58	.00	2,812.58
	Fund 665 WATER DISTRICT #2							2,812.58
	Check : 1	Supplier	Total:			2,812.58	.00	2,812.58

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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
00454	HARPER LUMBER COMPANY								
	117 PENNSYLVANIA AVE								
	ROSLYN WA 98941								
	INVOICE 08-2014 AP								
		92449	08/06/14	08/11/14			8.09	.00	8.09
	Fund	665	WATER DISTRICT #2			8.09			
	Check	:	1	Supplier	Total:		8.09	.00	8.09
00508	INLAND TELEPHONE COMPANY								
	PO BOX 171								
	ROSLYN WA 98941								
	INVOICE 08-2014 AP								
		92449	08/06/14	08/11/14			112.54	.00	112.54
	Fund	665	WATER DISTRICT #2			112.54			
	Check	:	1	Supplier	Total:		112.54	.00	112.54
02513	KITITITAS CO AUDITOR-RECORDING								
	KITITITAS CO AUDITOR-RECORDING								
	205 WEST 5TH - RM 105								
	ELLENBURG WA 98926								
	INVOICE 08-2014 AP								
		92449	08/06/14	08/11/14			72.00	.00	72.00
	Fund	665	WATER DISTRICT #2			72.00			
	Check	:	1	Supplier	Total:		72.00	.00	72.00
01027	KITITITAS CO WATER DISTRICT #2								
	PO BOX 116								
	RONALD WA 98940-0116								
	INVOICE 08-2014 AP								
		92449	08/06/14	08/11/14			377.04	.00	377.04
	Fund	665	WATER DISTRICT #2			377.04			
	Check	:	1	Supplier	Total:		377.04	.00	377.04

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06369	MILLYS ORGANIC GARDENING PO BOX 461 ROSLYN WA 98941 INVOICE 08-2014 AP	92449	08/06/14	08/11/14			225.25	.00	225.25
	Fund 665 WATER DISTRICT #2					225.25			
	Check : 1	Supplier	Total:			225.25	.00	225.25	
00246	NORTHERN KITITITAS CO TRIBUNE PO BOX 308 CLE ELUM WA 98922 INVOICE 08-2014 AP	92449	08/06/14	08/11/14			8.30	.00	8.30
	Fund 665 WATER DISTRICT #2					8.30			
	Check : 1	Supplier	Total:			8.30	.00	8.30	
02972	ONE CALL CONCEPTS 7223 PARKWAY DRIVE, SUITE 210 HANOVER MD 21076 INVOICE 08-2014 AP	92449	08/06/14	08/11/14			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 PAYMENT PROCESSING GEN-02W BELLEVUE WA 98009 INVOICE 08-2014 AP	92449	08/06/14	08/11/14			368.96	.00	368.96
	Fund 665 WATER DISTRICT #2					368.96			
	Check : 1	Supplier	Total:			368.96	.00	368.96	

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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
D0035	SELZLER, KEN								
	PO BOX 443								
	ROSLYN WA 98941								
	INVOICE	08-2014 AP							
		92449	08/06/14	08/11/14			421.75	.00	421.75
	Fund	665 WATER DISTRICT #2					421.75		
	Check	:	1	Supplier	Total:		421.75	.00	421.75
D0047	SIMERA, FRANK								
	PO BOX 86								
	RONALD WA 98940								
	INVOICE	08-2014 AP							
		92449	08/06/14	08/11/14			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								
	* WATER 2								
	INVOICE	08-2014 AP							
		92449	08/06/14	08/11/14			751.15	.00	751.15
	Fund	665 WATER DISTRICT #2					751.15		
	Check	:	1	Supplier	Total:		751.15	.00	751.15
Chc Regular To Issue	15	Check	:	15	Fund / Sub Fund		5,516.91	.00	5,516.91
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	15	Check	:	15	Fund / Sub Fund		5,516.91	.00	5,516.91

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

5,516.91

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Total Invoice Expense Distribution:

5,516.91