

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
B4365	BADDA, BOONE							
	PO BOX 1368							
	RONALD WA 98940							
	INVOICE 10-2014 AP							
		93249	10/06/14	10/09/14		83.12	.00	83.12
	Fund 665 WATER DISTRICT #2					83.12		
	Check : 1	Supplier	Total:			83.12	.00	83.12
06048	BERGAMIN, TONY							
	PO BOX 36							
	200 1ST STREET							
	RONALD WA 98940							
	INVOICE 10-2014 AP							
		93249	10/06/14	10/09/14		249.35	.00	249.35
	Fund 665 WATER DISTRICT #2					249.35		
	Check : 1	Supplier	Total:			249.35	.00	249.35
06313	BOD, JENNIFER							
	PO BOX 252							
	RONALD WA 98940							
	INVOICE 10-2014 AP							
		93249	10/06/14	10/09/14		73.88	.00	73.88
	Fund 665 WATER DISTRICT #2					73.88		
	Check : 1	Supplier	Total:			73.88	.00	73.88
00506	CITY OF ROSLYN							
	CITY CLERK							
	PO BOX 451							
	ROSLYN WA 98941							
	INVOICE 10-2014 AP							
		93249	10/06/14	10/09/14		3,600.00	.00	3,600.00
	Fund 665 WATER DISTRICT #2					3,600.00		
	Check : 1	Supplier	Total:			3,600.00	.00	3,600.00

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00003	DEPARTMENT OF LABOR & INDUSTRY							
	PO BOX 24106							
	SEATTLE WA 98124-6524							
	INVOICE 10-2014 AP							
		93249	10/06/14	10/09/14		220.09	.00	220.09
	Fund 665 WATER DISTRICT #2					220.09		
	Check : 1 Supplier Total:					220.09	.00	220.09
00581	EMPLOYMENT SECURITY DEPARTMENT							
	PO BOX 34467							
	SEATTLE WA 98124-1467							
	INVOICE 10-2014 AP							
		93249	10/06/14	10/09/14		8.62	.00	8.62
	Fund 665 WATER DISTRICT #2					8.62		
	Check : 1 Supplier Total:					8.62	.00	8.62
00508	INLAND TELEPHONE COMPANY							
	PO BOX 171							
	ROSLYN WA 98941							
	INVOICE 10-2014 AP							
		93249	10/06/14	10/09/14		112.62	.00	112.62
	Fund 665 WATER DISTRICT #2					112.62		
	Check : 1 Supplier Total:					112.62	.00	112.62
00317	JERROLS							
	PO BOX 837							
	ELLENBURG WA 98926							
	INVOICE 10-2014 AP							
		93249	10/06/14	10/09/14		266.64	.00	266.64
	Fund 665 WATER DISTRICT #2					266.64		
	Check : 1 Supplier Total:					266.64	.00	266.64

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
01027	KITITITAS CO WATER DISTRICT #2							
	PO BOX 116							
	RONALD WA 98940-0116							
	INVOICE 10-2014 AP							
		93249	10/06/14	10/09/14		1,199.42	.00	1,199.42
	INVOICE 10-2014 AP-A							
		93249	10/06/14	10/09/14		491.82	.00	491.82
	Fund 665 WATER DISTRICT #2					1,691.24		
	Check : 1 Supplier Total:					1,691.24	.00	1,691.24
D0220	MAILBOXES UNLIMITED INC							
	801 E 1ST STREET							
	CLE ELUM WA 98922							
	INVOICE 10-2014 AP							
		93249	10/06/14	10/09/14		85.96	.00	85.96
	Fund 665 WATER DISTRICT #2					85.96		
	Check : 1 Supplier Total:					85.96	.00	85.96
02972	ONE CALL CONCEPTS							
	7223 PARKWAY DRIVE, SUITE 210							
	HANOVER MD 21076							
	INVOICE 10-2014 AP							
		93249	10/06/14	10/09/14		4.28	.00	4.28
	Fund 665 WATER DISTRICT #2					4.28		
	Check : 1 Supplier Total:					4.28	.00	4.28
02669	PUGET SOUND ENERGY							
	PAYMENT PROCESSING							
	GEN-02W							
	BELLEVUE WA 98009							
	INVOICE 10-2014 AP							
		93249	10/06/14	10/09/14		365.27	.00	365.27
	Fund 665 WATER DISTRICT #2					365.27		
	Check : 1 Supplier Total:					365.27	.00	365.27

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0035	SELZLER, KEN							
	PO BOX 443							
	ROSLYN WA 98941							
	INVOICE 10-2014 AP							
		93249	10/06/14	10/09/14		421.75	.00	421.75
	Fund 665 WATER DISTRICT #2					421.75		
	Check : 1			Supplier	Total:	421.75	.00	421.75
D0047	SIMERA, FRANK							
	PO BOX 86							
	RONALD WA 98940							
	INVOICE 10-2014 AP							
		93249	10/06/14	10/09/14		295.52	.00	295.52
	Fund 665 WATER DISTRICT #2					295.52		
	Check : 1			Supplier	Total:	295.52	.00	295.52
D0032	SUTTON, SANDRA L							
	* WATER 2							
	INVOICE 10-2014 AP							
		93249	10/06/14	10/09/14		751.15	.00	751.15
	INVOICE 10-2014 AP-A							
		93249	10/06/14	10/09/14		34.85	.00	34.85
	Fund 665 WATER DISTRICT #2					786.00		
	Check : 1			Supplier	Total:	786.00	.00	786.00
A5841	SWESEY, VERNON							
	PO BOX 54							
	RONALD WA 98940							
	INVOICE 10-2014 AP							
		93249	10/06/14	10/09/14		249.34	.00	249.34
	Fund 665 WATER DISTRICT #2					249.34		
	Check : 1			Supplier	Total:	249.34	.00	249.34

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Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
03537	US TREASURY						
	IRS						
	OGDEN SERVICE CENTER						
	OGDEN UT 84201						
	INVOICE 10-2014 AP						
	93249	10/06/14	10/09/14		25.16	.00	25.16
	Fund 665 WATER DISTRICT #2			25.16			
	Check	:	1	Supplier Total:	25.16	.00	25.16

Chc Regular To Issue	17	Check	:	17	Fund / Sub Fund	8,538.84	.00	8,538.84
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	17	Check	:	17	Fund / Sub Fund	8,538.84	.00	8,538.84

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

8,538.84

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Total Invoice Expense Distribution:

8,538.84