

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
A0944	CASCADE ANALYTICAL INC							
	3019 G S CENTER ROAD							
	WENATCHEE WA 98801							
	INVOICE 01-2015 AP							
		94444	01/04/15	01/08/15		26.52	.00	26.52
	Fund 665 WATER DISTRICT #2					26.52		
	Check : 1	Supplier	Total:			26.52	.00	26.52
00506	CITY OF ROSLYN							
	CITY CLERK							
	PO BOX 451							
	ROSLYN WA 98941							
	INVOICE 01-2015 AP							
		94444	01/04/15	01/08/15		2,825.00	.00	2,825.00
	Fund 665 WATER DISTRICT #2					2,825.00		
	Check : 1	Supplier	Total:			2,825.00	.00	2,825.00
00003	DEPARTMENT OF LABOR & INDUSTRY							
	PO BOX 24106							
	SEATTLE WA 98124-6524							
	INVOICE 01-2015 AP							
		94444	01/04/15	01/08/15		212.43	.00	212.43
	Fund 665 WATER DISTRICT #2					212.43		
	Check : 1	Supplier	Total:			212.43	.00	212.43
00581	EMPLOYMENT SECURITY DEPARTMENT							
	PO BOX 34467							
	SEATTLE WA 98124-1467							
	INVOICE 01-2015 AP							
		94444	01/04/15	01/08/15		8.63	.00	8.63
	Fund 665 WATER DISTRICT #2					8.63		
	Check : 1	Supplier	Total:			8.63	.00	8.63

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
00508	INLAND TELEPHONE COMPANY						
	PO BOX 171						
	ROSLYN WA 98941						
	INVOICE 01-2015 AP						
	94444	01/04/15	01/08/15		112.62	.00	112.62
	Fund 665 WATER DISTRICT #2			112.62			
	Check	:	1	Supplier	Total:	112.62	.00 112.62
01027	KITITITAS CO WATER DISTRICT #2						
	PO BOX 116						
	RONALD WA 98940-0116						
	INVOICE 01-2015 AP						
	94444	01/04/15	01/08/15		1,141.15	.00	1,141.15
	INVOICE 01-2015 AP-A						
	94444	01/04/15	01/08/15		364.80	.00	364.80
	Fund 665 WATER DISTRICT #2			1,505.95			
	Check	:	1	Supplier	Total:	1,505.95	.00 1,505.95
00246	NORTHERN KITITITAS CO TRIBUNE						
	PO BOX 308						
	CLE ELUM WA 98922						
	INVOICE 01-2015 AP						
	94444	01/04/15	01/08/15		12.00	.00	12.00
	Fund 665 WATER DISTRICT #2			12.00			
	Check	:	1	Supplier	Total:	12.00	.00 12.00
02669	PUGET SOUND ENERGY						
	PAYMENT PROCESSING						
	GEN-02W						
	BELLEVUE WA 98009						
	INVOICE 01-2015 AP						
	94444	01/04/15	01/08/15		374.95	.00	374.95
	Fund 665 WATER DISTRICT #2			374.95			
	Check	:	1	Supplier	Total:	374.95	.00 374.95

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
D0035	SELZLER, KEN							
	PO BOX 443							
	ROSLYN WA 98941							
	INVOICE 01-2015 AP							
		94444	01/04/15	01/08/15		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 01-2015 AP							
		94444	01/04/15	01/08/15		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 01-2015 AP							
		94444	01/04/15	01/08/15		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	11	Check	: 11	Fund / Sub Fund		6,435.70	.00	6,435.70
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund		.00	.00	.00
Total Payments	11	Check	: 11	Fund / Sub Fund		6,435.70	.00	6,435.70

Note: more Check may be required due to voids or multiple addresses per Supplier

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

Invoice Expense Fund Distribution Summary

Fund 665 WATER DISTRICT #2

6,435.70

-----

Total Invoice Expense Distribution:

6,435.70