

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 02-2015 AP							
		95068	02/02/15	02/05/15		48.69	.00	48.69
	Fund 665 WATER DISTRICT #2					48.69		
	Check : 1	Supplier	Total:			48.69	.00	48.69
A0944	CASCADE ANALYTICAL INC							
	3019 G S CENTER ROAD							
	WENATCHEE WA 98801							
	INVOICE 02-2015 AP							
		95068	02/02/15	02/05/15		53.04	.00	53.04
	Fund 665 WATER DISTRICT #2					53.04		
	Check : 1	Supplier	Total:			53.04	.00	53.04
00506	CITY OF ROSLYN							
	CITY CLERK							
	PO BOX 451							
	ROSLYN WA 98941							
	INVOICE 02-2015 AP							
		95068	02/02/15	02/05/15		2,715.55	.00	2,715.55
	Fund 665 WATER DISTRICT #2					2,715.55		
	Check : 1	Supplier	Total:			2,715.55	.00	2,715.55
00508	INLAND TELEPHONE COMPANY							
	PO BOX 171							
	ROSLYN WA 98941							
	INVOICE 02-2015 AP							
		95068	02/02/15	02/05/15		113.35	.00	113.35
	Fund 665 WATER DISTRICT #2					113.35		
	Check : 1	Supplier	Total:			113.35	.00	113.35

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	Invoice	Invoice	Due	Discount	Invoice	Discount	Net	
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid	
00317	JERROLS							
	PO BOX 837							
	ELLENSBURG WA 98926							
	INVOICE 02-2015 AP							
		95068	02/02/15	02/05/15	15.88	.00	15.88	
	Fund 665 WATER DISTRICT #2				15.88			
	Check	:	1	Supplier	Total:	15.88	.00	15.88
01027	KITTITAS CO WATER DISTRICT #2							
	PO BOX 116							
	RONALD WA 98940-0116							
	INVOICE 02-2015 AP							
		95068	02/02/15	02/05/15	364.80	.00	364.80	
	Fund 665 WATER DISTRICT #2				364.80			
	Check	:	1	Supplier	Total:	364.80	.00	364.80
00246	NORTHERN KITTITAS CO TRIBUNE							
	PO BOX 308							
	CLE ELUM WA 98922							
	INVOICE 02-2015 AP							
		95068	02/02/15	02/05/15	31.78	.00	31.78	
	Fund 665 WATER DISTRICT #2				31.78			
	Check	:	1	Supplier	Total:	31.78	.00	31.78
02669	PUGET SOUND ENERGY							
	PAYMENT PROCESSING							
	GEN-02W							
	BELLEVUE WA 98009							
	INVOICE 02-2015 AP							
		95068	02/02/15	02/05/15	371.87	.00	371.87	
	Fund 665 WATER DISTRICT #2				371.87			
	Check	:	1	Supplier	Total:	371.87	.00	371.87

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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 02-2015 AP							
		95068	02/02/15	02/05/15		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 02-2015 AP							
		95068	02/02/15	02/05/15		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 02-2015 AP							
		95068	02/02/15	02/05/15		112.55	.00	112.55
	INVOICE 02-2015 AP-1							
		95068	02/02/15	02/05/15		751.15	.00	751.15
	Fund 665 WATER DISTRICT #2					863.70		
	Check : 1	Supplier	Total:			863.70	.00	863.70
00090	WILLETTE'S SHELL SERVICE							
	901 EAST 1ST STREET							
	CLE ELUM WA 98922							
	INVOICE 02-2015 AP							
		95068	02/02/15	02/05/15		205.63	.00	205.63

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	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00090	WILLETTE'S SHELL SERVICE						
	901 EAST 1ST STREET						
	CLE ELUM WA 98922						
	Fund 665	WATER DISTRICT #2		205.63			

Check	:	1	Supplier	Total:	205.63	.00	205.63
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Chc Regular To Issue	12	Check	:	12	Fund / Sub Fund	5,390.74	.00	5,390.74
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	12	Check	:	12	Fund / Sub Fund	5,390.74	.00	5,390.74

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

5,390.74

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Total Invoice Expense Distribution:

5,390.74