

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 05-2015 AP							
		96520	05/04/15	05/07/15		31.52	.00	31.52
	Fund 665 WATER DISTRICT #2					31.52		
	Check : 1	Supplier	Total:			31.52	.00	31.52
06313	BOD, JENNIFER							
	PO BOX 252							
	RONALD WA 98940							
	INVOICE 05-2015 AP							
		96520	05/04/15	05/07/15		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 05-2015 AP							
		96520	05/04/15	05/07/15		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 05-2015 AP							
		96520	05/04/15	05/07/15		3,904.47	.00	3,904.47
	Fund 665 WATER DISTRICT #2					3,904.47		
	Check : 1	Supplier	Total:			3,904.47	.00	3,904.47

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00921	DEPARTMENT OF HEALTH PO BOX 1099 OLYMPIA WA 98507-1099 INVOICE 05-2015 AP							
		96520	05/04/15	05/07/15		372.40	.00	372.40
	Fund 665 WATER DISTRICT #2					372.40		
	Check : 1	Supplier	Total:			372.40	.00	372.40
00508	INLAND TELEPHONE COMPANY PO BOX 171 ROSLYN WA 98941 INVOICE 05-2015 AP							
		96520	05/04/15	05/07/15		112.86	.00	112.86
	Fund 665 WATER DISTRICT #2					112.86		
	Check : 1	Supplier	Total:			112.86	.00	112.86
00317	JERROLS PO BOX 837 ELLENSBURG WA 98926 INVOICE 05-2015 AP							
		96520	05/04/15	05/07/15		39.84	.00	39.84
	Fund 665 WATER DISTRICT #2					39.84		
	Check : 1	Supplier	Total:			39.84	.00	39.84
01027	KITITITAS CO WATER DISTRICT #2 PO BOX 116 RONALD WA 98940-0116 INVOICE 05-2015 AP							
		96520	05/04/15	05/07/15		53.88	.00	53.88
	INVOICE 05-2015 AP-1							
		96520	05/04/15	05/07/15		447.04	.00	447.04
	Fund 665 WATER DISTRICT #2					500.92		
	Check : 1	Supplier	Total:			500.92	.00	500.92

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
02669	PUGET SOUND ENERGY PAYMENT PROCESSING GEN-02W BELLEVUE WA 98009	INVOICE 05-2015 AP						
		96520	05/04/15	05/07/15		387.48	.00	387.48
	Fund 665 WATER DISTRICT #2					387.48		
	Check : 1	Supplier	Total:			387.48	.00	387.48
06312	RLI INSURANCE-DEPT 3320 PO BOX 844122 KANSAS CITY MO 64184-4122	INVOICE 05-2015 AP						
		96520	05/04/15	05/07/15		105.00	.00	105.00
	Fund 665 WATER DISTRICT #2					105.00		
	Check : 1	Supplier	Total:			105.00	.00	105.00
D0035	SELZLER, KEN PO BOX 443 ROSLYN WA 98941	INVOICE 05-2015 AP						
		96520	05/04/15	05/07/15		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 05-2015 AP						
		96520	05/04/15	05/07/15		184.70	.00	184.70
	Fund 665 WATER DISTRICT #2					184.70		
	Check : 1	Supplier	Total:			184.70	.00	184.70

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Code Name / Address

	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0032	SUTTON, SANDRA L								
	* WATER 2								
	INVOICE	05-2015 AP							
			96520	05/04/15	05/07/15		311.00	.00	311.00
	INVOICE	05-2015 AP-1							
			96520	05/04/15	05/07/15		681.15	.00	681.15
	Fund	665 WATER DISTRICT #2				992.15			
	Check	:	1	Supplier	Total:		992.15	.00	992.15

Chc Regular To Issue	13	Check	:	13	Fund / Sub Fund	7,153.49	.00	7,153.49
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	13	Check	:	13	Fund / Sub Fund	7,153.49	.00	7,153.49

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

7,153.49

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Total Invoice Expense Distribution:

7,153.49