

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 07-2015 AP							
		97329	07/02/15	07/09/15		46.00	.00	46.00
	Fund 665 WATER DISTRICT #2							46.00
	Check : 1			Supplier	Total:	46.00	.00	46.00
06048	BERGAMIN, TONY							
	PO BOX 36							
	200 1ST STREET							
	RONALD WA 98940							
	INVOICE 07-2015 AP							
		97329	07/02/15	07/09/15		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 07-2015 AP							
		97329	07/02/15	07/09/15		73.88	.00	73.88
	Fund 665 WATER DISTRICT #2							73.88
	Check : 1			Supplier	Total:	73.88	.00	73.88
06590	BURCH, JAMES							
	PO BOX 1384							
	RONALD WA 98940							
	INVOICE 07-2015 AP							
		97329	07/02/15	07/09/15		166.23	.00	166.23
	Fund 665 WATER DISTRICT #2							166.23
	Check : 1			Supplier	Total:	166.23	.00	166.23

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 Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00506	CITY OF ROSLYN CITY CLERK PO BOX 451 ROSLYN WA 98941								
	INVOICE	07-2015 AP							
		97329	07/02/15	07/09/15			3,638.57	.00	3,638.57
	Fund	665 WATER DISTRICT #2					3,638.57		
	Check	:	1	Supplier	Total:		3,638.57	.00	3,638.57
00003	DEPARTMENT OF LABOR & INDUSTRY PO BOX 24106 SEATTLE WA 98124-6524								
	INVOICE	07-2015 AP							
		97329	07/02/15	07/09/15			212.34	.00	212.34
	Fund	665 WATER DISTRICT #2					212.34		
	Check	:	1	Supplier	Total:		212.34	.00	212.34
00581	EMPLOYMENT SECURITY DEPARTMENT PO BOX 34467 SEATTLE WA 98124-1467								
	INVOICE	07-2015 AP							
		97329	07/02/15	07/09/15			8.43	.00	8.43
	Fund	665 WATER DISTRICT #2					8.43		
	Check	:	1	Supplier	Total:		8.43	.00	8.43
00454	HARPER LUMBER COMPANY 117 PENNSYLVANIA AVE ROSLYN WA 98941								
	INVOICE	07-2015 AP							
		97329	07/02/15	07/09/15			11.18	.00	11.18
	Fund	665 WATER DISTRICT #2					11.18		
	Check	:	1	Supplier	Total:		11.18	.00	11.18

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 07-2015 AP							
		97329	07/02/15	07/09/15		112.86	.00	112.86
	Fund 665 WATER DISTRICT #2							112.86
	Check : 1	Supplier	Total:			112.86	.00	112.86
01027	KITTITAS CO WATER DISTRICT #2							
	PO BOX 116							
	RONALD WA 98940-0116							
	INVOICE 07-2015 AP							
		97329	07/02/15	07/09/15		1,276.68	.00	1,276.68
	INVOICE 07-2015 AP-1							
		97329	07/02/15	07/09/15		37.99	.00	37.99
	INVOICE 07-2015 AP-3							
		97329	07/02/15	07/09/15		563.34	.00	563.34
	Fund 665 WATER DISTRICT #2							1,878.01
	Check : 1	Supplier	Total:			1,878.01	.00	1,878.01
D0220	MAILBOXES UNLIMITED INC							
	801 E 1ST STREET							
	CLE ELUM WA 98922							
	INVOICE 07-2015 AP							
		97329	07/02/15	07/09/15		404.57	.00	404.57
	Fund 665 WATER DISTRICT #2							404.57
	Check : 1	Supplier	Total:			404.57	.00	404.57
06369	MILLYS ORGANIC GARDENING							
	PO BOX 461							
	ROSLYN WA 98941							
	INVOICE 07-2015 AP							
		97329	07/02/15	07/09/15		175.00	.00	175.00
	Fund 665 WATER DISTRICT #2							175.00
	Check : 1	Supplier	Total:			175.00	.00	175.00

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 Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00246	NORTHERN KITITITAS CO TRIBUNE								
	PO BOX 308								
	CLE ELUM WA 98922								
	INVOICE 07-2015 AP								
		97329	07/02/15	07/09/15			71.21	.00	71.21
	Fund	665	WATER DISTRICT #2				71.21		
	Check	:	1	Supplier	Total:		71.21	.00	71.21
02669	PUGET SOUND ENERGY								
	PAYMENT PROCESSING								
	GEN-02W								
	BELLEVUE WA 98009								
	INVOICE 07-2015 AP								
		97329	07/02/15	07/09/15			311.76	.00	311.76
	Fund	665	WATER DISTRICT #2				311.76		
	Check	:	1	Supplier	Total:		311.76	.00	311.76
D0025	RVS SOFTWARE								
	317 RANCH RD 620 S #310								
	AUSTIN TX 78734								
	INVOICE 07-2015 AP								
		97329	07/02/15	07/09/15			349.00	.00	349.00
	Fund	665	WATER DISTRICT #2				349.00		
	Check	:	1	Supplier	Total:		349.00	.00	349.00
D0035	SELZLER, KEN								
	PO BOX 443								
	ROSLYN WA 98941								
	INVOICE 07-2015 AP								
		97329	07/02/15	07/09/15			421.75	.00	421.75
	Fund	665	WATER DISTRICT #2				421.75		
	Check	:	1	Supplier	Total:		421.75	.00	421.75

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
D0047	SIMERA, FRANK							
	PO BOX 86							
	RONALD WA 98940							
	INVOICE 07-2015 AP							
		97329	07/02/15	07/09/15		221.64	.00	221.64
	Fund	665	WATER DISTRICT #2			221.64		
	Check	:	1	Supplier	Total:	221.64	.00	221.64
D0032	SUTTON, SANDRA L							
	* WATER 2							
	INVOICE 07-2015 AP							
		97329	07/02/15	07/09/15		681.15	.00	681.15
	Fund	665	WATER DISTRICT #2			681.15		
	Check	:	1	Supplier	Total:	681.15	.00	681.15
A5841	SWESEY, VERNON							
	PO BOX 54							
	RONALD WA 98940							
	INVOICE 07-2015 AP							
		97329	07/02/15	07/09/15		249.35	.00	249.35
	Fund	665	WATER DISTRICT #2			249.35		
	Check	:	1	Supplier	Total:	249.35	.00	249.35
Chc Regular To Issue	19	Check	:	19	Fund / Sub Fund	9,282.28	.00	9,282.28
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	19	Check	:	19	Fund / Sub Fund	9,282.28	.00	9,282.28

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

9,282.28

-----

Total Invoice Expense Distribution:

9,282.28