

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 Number Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00793	AT & T PO BOX 22111 TULSA OK 74121-2111	INVOICE 08-2015 AP						
		97748 08/03/15	08/07/15			27.56	.00	27.56
	Fund 665 WATER DISTRICT #2				27.56			
	Check : 1	Supplier	Total:		27.56	.00	27.56	
06313	BOD, JENNIFER PO BOX 252 RONALD WA 98940	INVOICE 08-2015 AP						
		97748 08/03/15	08/07/15			73.88	.00	73.88
	Fund 665 WATER DISTRICT #2				73.88			
	Check : 1	Supplier	Total:		73.88	.00	73.88	
D0012	CHASE, DAVID PO BOX 161 RONALD WA 98940	INVOICE 08-2015 AP						
		97748 08/03/15	08/07/15			136.98	.00	136.98
	Fund 665 WATER DISTRICT #2				136.98			
	Check : 1	Supplier	Total:		136.98	.00	136.98	
00506	CITY OF ROSLYN CITY CLERK PO BOX 451 ROSLYN WA 98941	INVOICE 08-2015 AP						
		97748 08/03/15	08/07/15			4,594.82	.00	4,594.82
	Fund 665 WATER DISTRICT #2				4,594.82			
	Check : 1	Supplier	Total:		4,594.82	.00	4,594.82	

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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00508	INLAND TELEPHONE COMPANY								
	PO BOX 171								
	ROSLYN WA 98941								
	INVOICE 08-2015 AP								
		97748	08/03/15	08/07/15			112.80	.00	112.80
	Fund	665	WATER DISTRICT #2				112.80		
	Check	:	1	Supplier	Total:		112.80	.00	112.80
01027	KITITITAS CO WATER DISTRICT #2								
	PO BOX 116								
	RONALD WA 98940-0116								
	INVOICE 08-2015 AP								
		97748	08/03/15	08/07/15			450.10	.00	450.10
	Fund	665	WATER DISTRICT #2				450.10		
	Check	:	1	Supplier	Total:		450.10	.00	450.10
00088	MOUNTAIN AUTO PARTS INC								
	104 WEST RAILROAD								
	CLE ELUM WA 98922								
	INVOICE 08-2015 AP								
		97748	08/03/15	08/07/15			43.71	.00	43.71
	Fund	665	WATER DISTRICT #2				43.71		
	Check	:	1	Supplier	Total:		43.71	.00	43.71
00246	NORTHERN KITITITAS CO TRIBUNE								
	PO BOX 308								
	CLE ELUM WA 98922								
	INVOICE 08-2015 AP								
		97748	08/03/15	08/07/15			45.49	.00	45.49
	Fund	665	WATER DISTRICT #2				45.49		
	Check	:	1	Supplier	Total:		45.49	.00	45.49

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02972	ONE CALL CONCEPTS 7223 PARKWAY DRIVE, SUITE 210 HANOVER MD 21076	INVOICE 08-2015 AP						
		97748 08/03/15	08/07/15			42.80	.00	42.80
	Fund 665 WATER DISTRICT #2				42.80			
	Check : 1	Supplier	Total:			42.80	.00	42.80
02669	PUGET SOUND ENERGY PAYMENT PROCESSING GEN-02W BELLEVUE WA 98009	INVOICE 08-2015 AP						
		97748 08/03/15	08/07/15			301.96	.00	301.96
	Fund 665 WATER DISTRICT #2				301.96			
	Check : 1	Supplier	Total:			301.96	.00	301.96
D0035	SELZLER, KEN PO BOX 443 ROSLYN WA 98941	INVOICE 08-2015 AP						
		97748 08/03/15	08/07/15			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 08-2015 AP						
		97748 08/03/15	08/07/15			203.17	.00	203.17
	Fund 665 WATER DISTRICT #2				203.17			
	Check : 1	Supplier	Total:			203.17	.00	203.17

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0032	SUTTON, SANDRA L							
	* WATER 2							
	INVOICE 08-2015 AP							
		97748	08/03/15	08/07/15		681.15	.00	681.15
	Fund 665 WATER DISTRICT #2					681.15		
	Check : 1			Supplier	Total:	681.15	.00	681.15
Chc Regular To Issue	13	Check	: 13	Fund / Sub Fund		7,136.17	.00	7,136.17
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund		.00	.00	.00
Total Payments	13	Check	: 13	Fund / Sub Fund		7,136.17	.00	7,136.17

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

7,136.17

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Total Invoice Expense Distribution:

7,136.17