

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
06313	BOD, JENNIFER							
	PO BOX 252							
	RONALD WA 98940							
	INVOICE 09-2015 AP							
		98242	09/03/15	09/11/15		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 09-2015 AP							
		98242	09/03/15	09/11/15		26.78	.00	26.78
	Fund 665 WATER DISTRICT #2					26.78		
	Check : 1	Supplier	Total:			26.78	.00	26.78
00506	CITY OF ROSLYN							
	CITY CLERK							
	PO BOX 451							
	ROSLYN WA 98941							
	INVOICE 09-2015 AP							
		98242	09/03/15	09/11/15		8,457.41	.00	8,457.41
	Fund 665 WATER DISTRICT #2					8,457.41		
	Check : 1	Supplier	Total:			8,457.41	.00	8,457.41
00558	H D FOWLER COMPANY INC							
	PO BOX 160							
	BELLEVUE WA 98506							
	INVOICE 09-2015 AP							
		98242	09/03/15	09/11/15		773.07	.00	773.07
	Fund 665 WATER DISTRICT #2					773.07		
	Check : 1	Supplier	Total:			773.07	.00	773.07

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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 09-2015 AP								
		98242	09/03/15	09/11/15			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 09-2015 AP								
		98242	09/03/15	09/11/15			459.28	.00	459.28
	Fund	665	WATER DISTRICT #2				459.28		
	Check	:	1	Supplier	Total:		459.28	.00	459.28
06369	MILLYS ORGANIC GARDENING								
	PO BOX 461								
	ROSLYN WA 98941								
	INVOICE 09-2015 AP								
		98242	09/03/15	09/11/15			175.00	.00	175.00
	Fund	665	WATER DISTRICT #2				175.00		
	Check	:	1	Supplier	Total:		175.00	.00	175.00
02972	ONE CALL CONCEPTS								
	7223 PARKWAY DRIVE, SUITE 210								
	HANOVER MD 21076								
	INVOICE 09-2015 AP								
		98242	09/03/15	09/11/15			19.26	.00	19.26
	Fund	665	WATER DISTRICT #2				19.26		
	Check	:	1	Supplier	Total:		19.26	.00	19.26

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
02669	PUGET SOUND ENERGY PAYMENT PROCESSING GEN-02W BELLEVUE WA 98009	INVOICE 09-2015 AP						
		98242	09/03/15	09/11/15		333.23	.00	333.23
	Fund 665 WATER DISTRICT #2				333.23			
	Check : 1	Supplier	Total:			333.23	.00	333.23
D0035	SELZLER, KEN PO BOX 443 ROSLYN WA 98941	INVOICE 09-2015 AP						
		98242	09/03/15	09/11/15		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 09-2015 AP						
		98242	09/03/15	09/11/15		258.58	.00	258.58
	Fund 665 WATER DISTRICT #2				258.58			
	Check : 1	Supplier	Total:			258.58	.00	258.58
D0032	SUTTON, SANDRA L * WATER 2	INVOICE 09-2015 AP						
		98242	09/03/15	09/11/15		681.15	.00	681.15
	Fund 665 WATER DISTRICT #2				681.15			
	Check : 1	Supplier	Total:			681.15	.00	681.15

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	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
03537	US TREASURY						
	IRS						
	OGDEN SERVICE CENTER						
	OGDEN UT 84201						
	INVOICE 09-2015 AP						
	98242	09/03/15	09/11/15		5.67	.00	5.67
	Fund 665 WATER DISTRICT #2			5.67			
	Check	:	1	Supplier Total:	5.67	.00	5.67

Chc Regular To Issue	13	Check	:	13	Fund / Sub Fund	11,797.86	.00	11,797.86
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	13	Check	:	13	Fund / Sub Fund	11,797.86	.00	11,797.86

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

11,797.86

Total Invoice Expense Distribution:

11,797.86