

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 10-2015 AP							
		98702	10/05/15	10/09/15		39.87	.00	39.87
	Fund 665 WATER DISTRICT #2					39.87		
	Check : 1	Supplier	Total:			39.87	.00	39.87
06048	BERGAMIN, TONY							
	PO BOX 36							
	200 1ST STREET							
	RONALD WA 98940							
	INVOICE 10-2015 AP							
		98702	10/05/15	10/09/15		249.34	.00	249.34
	Fund 665 WATER DISTRICT #2					249.34		
	Check : 1	Supplier	Total:			249.34	.00	249.34
06313	BOD, JENNIFER							
	PO BOX 252							
	RONALD WA 98940							
	INVOICE 10-2015 AP							
		98702	10/05/15	10/09/15		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 10-2015 AP							
		98702	10/05/15	10/09/15		249.34	.00	249.34
	Fund 665 WATER DISTRICT #2					249.34		
	Check : 1	Supplier	Total:			249.34	.00	249.34

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
A0944	CASCADE ANALYTICAL INC							
	3019 G S CENTER ROAD							
	WENATCHEE WA 98801							
	INVOICE 10-2015 AP							
		98702	10/05/15	10/09/15		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 10-2015 AP							
		98702	10/05/15	10/09/15		1,976.97	.00	1,976.97
	Fund 665 WATER DISTRICT #2					1,976.97		
	Check : 1	Supplier	Total:			1,976.97	.00	1,976.97
00003	DEPARTMENT OF LABOR & INDUSTRY							
	PO BOX 24106							
	SEATTLE WA 98124-6524							
	INVOICE 10-2015 AP							
		98702	10/05/15	10/09/15		230.26	.00	230.26
	Fund 665 WATER DISTRICT #2					230.26		
	Check : 1	Supplier	Total:			230.26	.00	230.26
00581	EMPLOYMENT SECURITY DEPARTMENT							
	PO BOX 34467							
	SEATTLE WA 98124-1467							
	INVOICE 10-2015 AP							
		98702	10/05/15	10/09/15		8.80	.00	8.80
	Fund 665 WATER DISTRICT #2					8.80		
	Check : 1	Supplier	Total:			8.80	.00	8.80

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00508	INLAND TELEPHONE COMPANY							
	PO BOX 171							
	ROSLYN WA 98941							
	INVOICE 10-2015 AP							
		98702	10/05/15	10/09/15		112.68	.00	112.68
	Fund	665	WATER DISTRICT #2			112.68		
	Check	:	1	Supplier	Total:	112.68	.00	112.68
01027	KITITITAS CO WATER DISTRICT #2							
	PO BOX 116							
	RONALD WA 98940-0116							
	INVOICE 10-2015 AP							
		98702	10/05/15	10/09/15		1,306.97	.00	1,306.97
	INVOICE	10-2015 AP-1						
		98702	10/05/15	10/09/15		571.00	.00	571.00
	Fund	665	WATER DISTRICT #2			1,877.97		
	Check	:	1	Supplier	Total:	1,877.97	.00	1,877.97
00246	NORTHERN KITITITAS CO TRIBUNE							
	PO BOX 308							
	CLE ELUM WA 98922							
	INVOICE 10-2015 AP							
		98702	10/05/15	10/09/15		26.15	.00	26.15
	Fund	665	WATER DISTRICT #2			26.15		
	Check	:	1	Supplier	Total:	26.15	.00	26.15
02972	ONE CALL CONCEPTS							
	7223 PARKWAY DRIVE, SUITE 210							
	HANOVER MD 21076							
	INVOICE 10-2015 AP							
		98702	10/05/15	10/09/15		9.63	.00	9.63
	Fund	665	WATER DISTRICT #2			9.63		
	Check	:	1	Supplier	Total:	9.63	.00	9.63

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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 10-2015 AP						
		98702	10/05/15	10/09/15		349.34	.00	349.34
	Fund 665 WATER DISTRICT #2					349.34		
	Check : 1	Supplier	Total:			349.34	.00	349.34
06369	RADONOVICH, MILLY PO BOX 461 ROSLYN WA 98941	INVOICE 10-2015 AP						
		98702	10/05/15	10/09/15		225.00	.00	225.00
	Fund 665 WATER DISTRICT #2					225.00		
	Check : 1	Supplier	Total:			225.00	.00	225.00
D0035	SELZLER, KEN PO BOX 443 ROSLYN WA 98941	INVOICE 10-2015 AP						
		98702	10/05/15	10/09/15		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 10-2015 AP						
		98702	10/05/15	10/09/15		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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	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 10-2015 AP								
		98702		10/05/15	10/09/15		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 10-2015 AP								
		98702		10/05/15	10/09/15		249.34	.00	249.34
	Fund	665	WATER DISTRICT #2				249.34		
	Check	:	1	Supplier	Total:		249.34	.00	249.34
Chc Regular To Issue	18	Check	:	18	Fund / Sub Fund		6,992.95	.00	6,992.95
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	18	Check	:	18	Fund / Sub Fund		6,992.95	.00	6,992.95

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

6,992.95

Total Invoice Expense Distribution:

6,992.95