

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 Code	Supplier Name / Address	Invoice Type	Invoice 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	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

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 Code	Supplier Name / Address	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net 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

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 Code	Supplier Name / Address	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	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	KITTITAS 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 KITTITAS 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

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 Code	Supplier Name / Address	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net 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

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 Code	Supplier 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 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

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	6,992.95
----------------------------	----------

Total Invoice Expense Distribution:	6,992.95
-------------------------------------	----------