

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 12-2015 AP							
		99544	12/01/15	12/04/15		49.84	.00	49.84
	Fund 665 WATER DISTRICT #2					49.84		
	Check : 1	Supplier	Total:			49.84	.00	49.84
06048	BERGAMIN, TONY							
	PO BOX 36							
	200 1ST STREET							
	RONALD WA 98940							
	INVOICE 12-2015 AP							
		99544	12/01/15	12/04/15		249.34	.00	249.34
	Fund 665 WATER DISTRICT #2					249.34		
	Check : 1	Supplier	Total:			249.34	.00	249.34
06590	BURCH, JAMES							
	PO BOX 1384							
	RONALD WA 98940							
	INVOICE 12-2015 AP							
		99544	12/01/15	12/04/15		85.55	.00	85.55
	INVOICE 12-2015 AP-1							
		99544	12/01/15	12/04/15		249.34	.00	249.34
	Fund 665 WATER DISTRICT #2					334.89		
	Check : 1	Supplier	Total:			334.89	.00	334.89
A0944	CASCADE ANALYTICAL INC							
	3019 G S CENTER ROAD							
	WENATCHEE WA 98801							
	INVOICE 12-2015 AP							
		99544	12/01/15	12/04/15		26.78	.00	26.78
	Fund 665 WATER DISTRICT #2					26.78		
	Check : 1	Supplier	Total:			26.78	.00	26.78

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
03859	CITIES INSURANCE-WA ASSOC							
	451 DIAMOND DR							
	EPHRATA WA 98823							
	INVOICE 12-2015 AP							
		99544	12/01/15	12/04/15		2,499.34	.00	2,499.34
	Fund 665 WATER DISTRICT #2					2,499.34		
	Check : 1 Supplier Total:					2,499.34	.00	2,499.34
00506	CITY OF ROSLYN							
	CITY CLERK							
	PO BOX 451							
	ROSLYN WA 98941							
	INVOICE 12-2015 AP							
		99544	12/01/15	12/04/15		1,765.07	.00	1,765.07
	Fund 665 WATER DISTRICT #2					1,765.07		
	Check : 1 Supplier Total:					1,765.07	.00	1,765.07
00558	H D FOWLER COMPANY INC							
	PO BOX 160							
	BELLEVUE WA 98506							
	INVOICE 12-2015 AP							
		99544	12/01/15	12/04/15		839.72	.00	839.72
	Fund 665 WATER DISTRICT #2					839.72		
	Check : 1 Supplier Total:					839.72	.00	839.72
00508	INLAND TELEPHONE COMPANY							
	PO BOX 171							
	ROSLYN WA 98941							
	INVOICE 12-2015 AP							
		99544	12/01/15	12/04/15		112.74	.00	112.74
	Fund 665 WATER DISTRICT #2					112.74		
	Check : 1 Supplier Total:					112.74	.00	112.74

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
01027	KITITITAS CO WATER DISTRICT #2							
	PO BOX 116							
	RONALD WA 98940-0116							
	INVOICE 12-2015 AP							
		99544	12/01/15	12/04/15		558.76	.00	558.76
	Fund 665 WATER DISTRICT #2					558.76		
	Check : 1	Supplier	Total:			558.76	.00	558.76
05663	MITCHELL REED & SCHMITTEN INS.							
	PO BOX 138							
	124 E PENNY ROAD, SUITE 101							
	WENATCHEE WA 98801							
	INVOICE 12-2015 AP							
		99544	12/01/15	12/04/15		250.00	.00	250.00
	Fund 665 WATER DISTRICT #2					250.00		
	Check : 1	Supplier	Total:			250.00	.00	250.00
02669	PUGET SOUND ENERGY							
	PAYMENT PROCESSING							
	GEN-02W							
	BELLEVUE WA 98009							
	INVOICE 12-2015 AP							
		99544	12/01/15	12/04/15		383.03	.00	383.03
	Fund 665 WATER DISTRICT #2					383.03		
	Check : 1	Supplier	Total:			383.03	.00	383.03
D0035	SELZLER, KEN							
	PO BOX 443							
	ROSLYN WA 98941							
	INVOICE 12-2015 AP							
		99544	12/01/15	12/04/15		421.75	.00	421.75
	Fund 665 WATER DISTRICT #2					421.75		
	Check : 1	Supplier	Total:			421.75	.00	421.75

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0047	SIMERA, FRANK PO BOX 86 RONALD WA 98940 INVOICE 12-2015 AP							
		99544	12/01/15	12/04/15		184.70	.00	184.70
	Fund 665 WATER DISTRICT #2					184.70		
	Check : 1	Supplier	Total:			184.70	.00	184.70
01075	STATE AUDITOR'S OFFICE LEGISLATIVE BUILDING PO BOX 40021 OLYMPIA WA 98504 INVOICE 12-2015 AP							
		99544	12/01/15	12/04/15		1,063.20	.00	1,063.20
	Fund 665 WATER DISTRICT #2					1,063.20		
	Check : 1	Supplier	Total:			1,063.20	.00	1,063.20
D0032	SUTTON, SANDRA L * WATER 2 INVOICE 12-2015 AP							
		99544	12/01/15	12/04/15		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 12-2015 AP							
		99544	12/01/15	12/04/15		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	Date	Amount	To be taken	To be paid

A5841 SWESEY, VERNON  
 PO BOX 54  
 RONALD WA 98940

Chc Regular To Issue	16	Check	:	16	Fund / Sub Fund	9,669.65	.00	9,669.65
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	16	Check	:	16	Fund / Sub Fund	9,669.65	.00	9,669.65

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

9,669.65

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Total Invoice Expense Distribution:

9,669.65