

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 1-2016 AP							
		99965	01/04/16	01/08/16		42.27	.00	42.27
	Fund 665 WATER DISTRICT #2					42.27		
	Check : 1	Supplier	Total:			42.27	.00	42.27
A0944	CASCADE ANALYTICAL INC							
	3019 G S CENTER ROAD							
	WENATCHEE WA 98801							
	INVOICE 1-2016 AP							
		99965	01/04/16	01/08/16		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 1-2016 AP							
		99965	01/04/16	01/08/16		3,571.64	.00	3,571.64
	Fund 665 WATER DISTRICT #2					3,571.64		
	Check : 1	Supplier	Total:			3,571.64	.00	3,571.64
00921	DEPARTMENT OF HEALTH							
	PO BOX 1099							
	OLYMPIA WA 98507-1099							
	INVOICE 1-2016 AP							
		99965	01/04/16	01/08/16		255.00	.00	255.00
	Fund 665 WATER DISTRICT #2					255.00		
	Check : 1	Supplier	Total:			255.00	.00	255.00

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00003	DEPARTMENT OF LABOR & INDUSTRY							
	PO BOX 24106							
	SEATTLE WA 98124-6524							
	INVOICE 1-2016 AP							
		99965	01/04/16	01/08/16		212.75	.00	212.75
	Fund 665 WATER DISTRICT #2					212.75		
	Check : 1	Supplier	Total:			212.75	.00	212.75
00581	EMPLOYMENT SECURITY DEPARTMENT							
	PO BOX 34467							
	SEATTLE WA 98124-1467							
	INVOICE 1-2016 AP							
		99965	01/04/16	01/08/16		8.43	.00	8.43
	Fund 665 WATER DISTRICT #2					8.43		
	Check : 1	Supplier	Total:			8.43	.00	8.43
07031	FRAZER, GAVIN							
	12311 N RUBY RD							
	SPOKANE WA 99218							
	INVOICE 1-2016 AP							
		99965	01/04/16	01/08/16		75.00	.00	75.00
	Fund 665 WATER DISTRICT #2					75.00		
	Check : 1	Supplier	Total:			75.00	.00	75.00
00558	H D FOWLER COMPANY INC							
	PO BOX 160							
	BELLEVUE WA 98506							
	INVOICE 1-2016 AP							
		99965	01/04/16	01/08/16		96.59	.00	96.59
	Fund 665 WATER DISTRICT #2					96.59		
	Check : 1	Supplier	Total:			96.59	.00	96.59

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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 1-2016 AP								
		99965	01/04/16	01/08/16			113.00	.00	113.00
	Fund	665	WATER DISTRICT #2				113.00		
	Check	:	1	Supplier	Total:		113.00	.00	113.00
01027	KITITITAS CO WATER DISTRICT #2								
	PO BOX 116								
	RONALD WA 98940-0116								
	INVOICE 1-2016 AP								
		99965	01/04/16	01/08/16			1,146.48	.00	1,146.48
	INVOICE	1-2016 AP-1							
		99965	01/04/16	01/08/16			466.93	.00	466.93
	Fund	665	WATER DISTRICT #2				1,613.41		
	Check	:	1	Supplier	Total:		1,613.41	.00	1,613.41
00246	NORTHERN KITITITAS CO TRIBUNE								
	PO BOX 308								
	CLE ELUM WA 98922								
	INVOICE 1-2016 AP								
		99965	01/04/16	01/08/16			11.20	.00	11.20
	Fund	665	WATER DISTRICT #2				11.20		
	Check	:	1	Supplier	Total:		11.20	.00	11.20
02972	ONE CALL CONCEPTS								
	7223 PARKWAY DRIVE, SUITE 210								
	HANOVER MD 21076								
	INVOICE 1-2016 AP								
		99965	01/04/16	01/08/16			1.07	.00	1.07
	Fund	665	WATER DISTRICT #2				1.07		
	Check	:	1	Supplier	Total:		1.07	.00	1.07

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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 1-2016 AP						
		99965	01/04/16	01/08/16		455.24	.00	455.24
	Fund 665 WATER DISTRICT #2					455.24		
	Check : 1	Supplier	Total:			455.24	.00	455.24
D0035	SELZLER, KEN PO BOX 443 ROSLYN WA 98941	INVOICE 1-2016 AP						
		99965	01/04/16	01/08/16		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 1-2016 AP						
		99965	01/04/16	01/08/16		332.46	.00	332.46
	Fund 665 WATER DISTRICT #2					332.46		
	Check : 1	Supplier	Total:			332.46	.00	332.46
D0032	SUTTON, SANDRA L * WATER 2	INVOICE 1-2016 AP						
		99965	01/04/16	01/08/16		727.33	.00	727.33
	Fund 665 WATER DISTRICT #2					727.33		
	Check : 1	Supplier	Total:			727.33	.00	727.33

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	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid

D0032 SUTTON, SANDRA L

\* WATER 2

Chc Regular To Issue	16	Check	:	16	Fund / Sub Fund	7,963.92	.00	7,963.92
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	16	Check	:	16	Fund / Sub Fund	7,963.92	.00	7,963.92

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

7,963.92

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Total Invoice Expense Distribution:

7,963.92