

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 Check Only: N EDI Only: N Comm. Card Only: N

Supplier Supplier

Code 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 2-2016 AP								
		100392	02/01/16	02/05/16			51.54	.00	51.54
	Fund 665 WATER DISTRICT #2						51.54		
	Check	:	1	Supplier	Total:		51.54	.00	51.54
A0944	CASCADE ANALYTICAL INC								
	3019 G S CENTER ROAD								
	WENATCHEE WA 98801								
	INVOICE 2-2016 AP								
		100392	02/01/16	02/05/16			492.34	.00	492.34
	Fund 665 WATER DISTRICT #2						492.34		
	Check	:	1	Supplier	Total:		492.34	.00	492.34
00506	CITY OF ROSLYN								
	CITY CLERK								
	PO BOX 451								
	ROSLYN WA 98941								
	INVOICE 2-2016 AP								
		100392	02/01/16	02/05/16			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
00508	INLAND TELEPHONE COMPANY								
	PO BOX 171								
	ROSLYN WA 98941								
	INVOICE 2-2016 AP								
		100392	02/01/16	02/05/16			113.00	.00	113.00
	Fund 665 WATER DISTRICT #2						113.00		
	Check	:	1	Supplier	Total:		113.00	.00	113.00

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00317	JERROLS								
	PO BOX 837								
	ELLENSBURG WA 98926								
	INVOICE 2-2016 AP								
		100392	02/01/16	02/05/16			116.64	.00	116.64
	Fund 665 WATER DISTRICT #2						116.64		
	Check	:	1	Supplier	Total:		116.64	.00	116.64
01027	KITTITAS CO WATER DISTRICT #2								
	PO BOX 116								
	RONALD WA 98940-0116								
	INVOICE 2-2016 AP								
		100392	02/01/16	02/05/16			1,555.54	.00	1,555.54
	INVOICE 2-2016 AP-A								
		100392	02/01/16	02/05/16			473.05	.00	473.05
	Fund 665 WATER DISTRICT #2						2,028.59		
	Check	:	1	Supplier	Total:		2,028.59	.00	2,028.59
00246	NORTHERN KITTITAS CO TRIBUNE								
	PO BOX 308								
	CLE ELUM WA 98922								
	INVOICE 2-2016 AP								
		100392	02/01/16	02/05/16			28.00	.00	28.00
	Fund 665 WATER DISTRICT #2						28.00		
	Check	:	1	Supplier	Total:		28.00	.00	28.00
02972	ONE CALL CONCEPTS								
	7223 PARKWAY DRIVE, SUITE 210								
	HANOVER MD 21076								
	INVOICE 2-2016 AP								
		100392	02/01/16	02/05/16			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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D0072	PETE'S WRECKING & STORAGE LLC								
	BOX 71								
	ROSLYN WA 98941								
	INVOICE 2-2016 AP								
		100392	02/01/16	02/05/16			216.00	.00	216.00
	Fund	665	WATER DISTRICT #2			216.00			
	Check	:	1	Supplier	Total:		216.00	.00	216.00
02669	PUGET SOUND ENERGY								
	PO BOX 91269								
	BELLEVUE WA 98009-9269								
	INVOICE 2-2016 AP								
		100392	02/01/16	02/05/16			507.21	.00	507.21
	Fund	665	WATER DISTRICT #2			507.21			
	Check	:	1	Supplier	Total:		507.21	.00	507.21
D0035	SELZLER, KEN								
	PO BOX 443								
	ROSLYN WA 98941								
	INVOICE 2-2016 AP								
		100392	02/01/16	02/05/16			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 2-2016 AP								
		100392	02/01/16	02/05/16			369.40	.00	369.40
	Fund	665	WATER DISTRICT #2			369.40			
	Check	:	1	Supplier	Total:		369.40	.00	369.40

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Code Name / Address

	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0032	SUTTON, SANDRA L						
	* WATER 2						
	INVOICE 2-2016 AP						
	100392	02/01/16	02/05/16		727.33	.00	727.33
	Fund 665 WATER DISTRICT #2			727.33			
	Check	:	1	Supplier Total:	727.33	.00	727.33

Chc Regular To Issue	13	Check	:	13	Fund / Sub Fund	8,644.51	.00	8,644.51
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	13	Check	:	13	Fund / Sub Fund	8,644.51	.00	8,644.51

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 8,644.51

Total Invoice Expense Distribution: 8,644.51