

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

	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 3-2016 AP								
		100908	03/07/16	03/11/16			51.54	.00	51.54
	Fund 665 WATER DISTRICT #2						51.54		
	Check	:	1	Supplier	Total:		51.54	.00	51.54
06048	BERGAMIN, TONY								
	PO BOX 36								
	200 1ST STREET								
	RONALD WA 98940								
	INVOICE 3-2016 AP								
		100908	03/07/16	03/11/16			315.84	.00	315.84
	Fund 665 WATER DISTRICT #2						315.84		
	Check	:	1	Supplier	Total:		315.84	.00	315.84
06590	BURCH, JAMES								
	PO BOX 1384								
	RONALD WA 98940								
	INVOICE 3-2016 AP								
		100908	03/07/16	03/11/16			285.84	.00	285.84
	Fund 665 WATER DISTRICT #2						285.84		
	Check	:	1	Supplier	Total:		285.84	.00	285.84
A0944	CASCADE ANALYTICAL INC								
	3019 G S CENTER ROAD								
	WENATCHEE WA 98801								
	INVOICE 3-2016 AP								
		100908	03/07/16	03/11/16			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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00506	CITY OF ROSLYN CITY CLERK PO BOX 451 ROSLYN WA 98941 INVOICE 3-2016 AP								
			100908	03/07/16	03/11/16		3,663.86	.00	3,663.86
	Fund 665 WATER DISTRICT #2					3,663.86			
	Check	:	1	Supplier	Total:		3,663.86	.00	3,663.86
00331	DEPT OF RETIREMENT SYSTEMS PO BOX 48380 OLYMPIA WA 98504-8380 INVOICE 3-2016 AP								
			100908	03/07/16	03/11/16		25.00	.00	25.00
	Fund 665 WATER DISTRICT #2					25.00			
	Check	:	1	Supplier	Total:		25.00	.00	25.00
00508	INLAND TELEPHONE COMPANY PO BOX 171 ROSLYN WA 98941 INVOICE 3-2016 AP								
			100908	03/07/16	03/11/16		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 3-2016 AP								
			100908	03/07/16	03/11/16		23.59	.00	23.59
	INVOICE 3-2016 AP-1								
			100908	03/07/16	03/11/16		629.40	.00	629.40
	Fund 665 WATER DISTRICT #2					652.99			
	Check	:	1	Supplier	Total:		652.99	.00	652.99

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02972	ONE CALL CONCEPTS 7223 PARKWAY DRIVE, SUITE 210 HANOVER MD 21076 INVOICE 3-2016 AP								
		100908	03/07/16	03/11/16			2.14	.00	2.14
	Fund 665 WATER DISTRICT #2					2.14			
	Check : 1	Supplier	Total:			2.14	.00	2.14	
02669	PUGET SOUND ENERGY PO BOX 91269 BELLEVUE WA 98009-9269 INVOICE 3-2016 AP								
		100908	03/07/16	03/11/16			477.80	.00	477.80
	Fund 665 WATER DISTRICT #2					477.80			
	Check : 1	Supplier	Total:			477.80	.00	477.80	
D0035	SELZLER, KEN PO BOX 443 ROSLYN WA 98941 INVOICE 3-2016 AP								
		100908	03/07/16	03/11/16			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 3-2016 AP								
		100908	03/07/16	03/11/16			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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D0032	SUTTON, SANDRA L								
	* WATER 2								
	INVOICE 3-2016 AP								
		100908	03/07/16	03/11/16			727.33	.00	727.33
	Fund	665	WATER DISTRICT #2			727.33			
	Check	:	1	Supplier	Total:		727.33	.00	727.33
A5841	SWESEY, VERNON								
	PO BOX 54								
	RONALD WA 98940								
	INVOICE 3-2016 AP								
		100908	03/07/16	03/11/16			315.84	.00	315.84
	Fund	665	WATER DISTRICT #2			315.84			
	Check	:	1	Supplier	Total:		315.84	.00	315.84
Chc Regular To Issue	14	Check	:	14	Fund / Sub Fund		7,264.41	.00	7,264.41
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	14	Check	:	14	Fund / Sub Fund		7,264.41	.00	7,264.41

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 7,264.41

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Total Invoice Expense Distribution: 7,264.41