

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-Payables 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
A0944	CASCADE ANALYTICAL INC								
	3019 G S CENTER ROAD								
	WENATCHEE WA 98801								
	INVOICE 4-2016 AP								
		101479	04/04/16	04/08/16			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 4-2016 AP								
		101479	04/04/16	04/08/16			3,706.57	.00	3,706.57
	Fund	665	WATER DISTRICT #2			3,706.57			
	Check	:	1	Supplier	Total:		3,706.57	.00	3,706.57
00003	DEPARTMENT OF LABOR & INDUSTRY								
	PO BOX 24106								
	SEATTLE WA 98124-6524								
	INVOICE 4-2016 AP								
		101479	04/04/16	04/08/16			192.93	.00	192.93
	Fund	665	WATER DISTRICT #2			192.93			
	Check	:	1	Supplier	Total:		192.93	.00	192.93
00581	EMPLOYMENT SECURITY DEPARTMENT								
	PO BOX 34467								
	SEATTLE WA 98124-1467								
	INVOICE 4-2016 AP								
		101479	04/04/16	04/08/16			6.90	.00	6.90
	Fund	665	WATER DISTRICT #2			6.90			
	Check	:	1	Supplier	Total:		6.90	.00	6.90

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	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 4-2016 AP							
				101479	04/04/16	04/08/16	113.00	.00	113.00
		Fund 665	WATER DISTRICT #2				113.00		
		Check	:	1	Supplier	Total:	113.00	.00	113.00
00050		KITITITAS CO TREASURER- TAXES							
		COURTHOUSE							
		INVOICE 4-2016 AP							
				101479	04/04/16	04/08/16	114.30	.00	114.30
		Fund 665	WATER DISTRICT #2				114.30		
		Check	:	1	Supplier	Total:	114.30	.00	114.30
01027		KITITITAS CO WATER DISTRICT #2							
		PO BOX 116							
		RONALD WA 98940-0116							
		INVOICE 4-2016 AP							
				101479	04/04/16	04/08/16	1,154.83	.00	1,154.83
		INVOICE 4-2016 AP-1							
				101479	04/04/16	04/08/16	442.45	.00	442.45
		Fund 665	WATER DISTRICT #2				1,597.28		
		Check	:	1	Supplier	Total:	1,597.28	.00	1,597.28
02669		PUGET SOUND ENERGY							
		PO BOX 91269							
		BELLEVUE WA 98009-9269							
		INVOICE 4-2016 AP							
				101479	04/04/16	04/08/16	623.86	.00	623.86
		Fund 665	WATER DISTRICT #2				623.86		
		Check	:	1	Supplier	Total:	623.86	.00	623.86

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D0035	SELZLER, KEN PO BOX 443 ROSLYN WA 98941 INVOICE 4-2016 AP								
		101479	04/04/16	04/08/16			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 4-2016 AP								
		101479	04/04/16	04/08/16			184.70	.00	184.70
	Fund 665 WATER DISTRICT #2						184.70		
	Check : 1	Supplier	Total:				184.70	.00	184.70
D0032	SUTTON, SANDRA L * WATER 2 INVOICE 4-2016 AP								
		101479	04/04/16	04/08/16			82.00	.00	82.00
	INVOICE 4-2016 AP-1								
		101479	04/04/16	04/08/16			727.33	.00	727.33
	Fund 665 WATER DISTRICT #2						809.33		
	Check : 1	Supplier	Total:				809.33	.00	809.33
Chc Regular To Issue	11	Check	: 11	Fund / Sub Fund			7,797.40	.00	7,797.40
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund			.00	.00	.00
Total Payments	11	Check	: 11	Fund / Sub Fund			7,797.40	.00	7,797.40

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 7,797.40

Total Invoice Expense Distribution: 7,797.40