

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: Y

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 5-2016 AP								
		101917	05/02/16	05/06/16			40.77	.00	40.77
	Fund 665 WATER DISTRICT #2						40.77		
	Check	:	1	Supplier	Total:		40.77	.00	40.77
A0944	CASCADE ANALYTICAL INC								
	3019 G S CENTER ROAD								
	WENATCHEE WA 98801								
	INVOICE 5-2016 AP								
		101917	05/02/16	05/06/16			26.78	.00	26.78
	Fund 665 WATER DISTRICT #2						26.78		
	Check	:	1	Supplier	Total:		26.78	.00	26.78
D0018	CHASE, PATRICK								
	WATER 2								
	INVOICE 5-2016 AP								
		101917	05/02/16	05/06/16			83.12	.00	83.12
	Fund 665 WATER DISTRICT #2						83.12		
	Check	:	1	Supplier	Total:		83.12	.00	83.12
00506	CITY OF ROSLYN								
	CITY CLERK								
	PO BOX 451								
	ROSLYN WA 98941								
	INVOICE 5-2016 AP								
		101917	05/02/16	05/06/16			3,570.10	.00	3,570.10
	Fund 665 WATER DISTRICT #2						3,570.10		
	Check	:	1	Supplier	Total:		3,570.10	.00	3,570.10

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00921	DEPARTMENT OF HEALTH								
	PO BOX 1099								
	OLYMPIA WA 98507-1099								
	INVOICE 5-2016 AP								
			101917	05/02/16	05/06/16		372.40	.00	372.40
	Fund	665	WATER DISTRICT #2			372.40			
	Check	:	1	Supplier	Total:		372.40	.00	372.40
00508	INLAND TELEPHONE COMPANY								
	PO BOX 171								
	ROSLYN WA 98941								
	INVOICE 5-2016 AP								
			101917	05/02/16	05/06/16		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 5-2016 AP								
			101917	05/02/16	05/06/16		144.92	.00	144.92
	INVOICE 5-2016 AP-WH								
			101917	05/02/16	05/06/16		456.22	.00	456.22
	Fund	665	WATER DISTRICT #2			601.14			
	Check	:	1	Supplier	Total:		601.14	.00	601.14
02669	PUGET SOUND ENERGY								
	PO BOX 91269								
	BELLEVUE WA 98009-9269								
	INVOICE 5-2016 AP								
			101917	05/02/16	05/06/16		507.38	.00	507.38
	Fund	665	WATER DISTRICT #2			507.38			
	Check	:	1	Supplier	Total:		507.38	.00	507.38

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06312	RLI INSURANCE-DEPT 3320 PO BOX 844122 KANSAS CITY MO 64184-4122 INVOICE 5-2016 AP								
		101917	05/02/16	05/06/16			105.00	.00	105.00
	Fund 665 WATER DISTRICT #2						105.00		
	Check	:	1	Supplier	Total:		105.00	.00	105.00
D0035	SELZLER, KEN PO BOX 443 ROSLYN WA 98941 INVOICE 5-2016 AP								
		101917	05/02/16	05/06/16			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 5-2016 AP								
		101917	05/02/16	05/06/16			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 5-2016 AP								
		101917	05/02/16	05/06/16			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	12	Check	:	12	Fund / Sub Fund		6,753.47	.00	6,753.47
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	12	Check	:	12	Fund / Sub Fund		6,753.47	.00	6,753.47

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 6,753.47

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Total Invoice Expense Distribution: 6,753.47