

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 6-2016 AP								
		102229	06/01/16	06/03/16			42.65	.00	42.65
	Fund 665 WATER DISTRICT #2						42.65		
	Check	:	1	Supplier	Total:		42.65	.00	42.65
06048	BERGAMIN, TONY								
	PO BOX 36								
	200 1ST STREET								
	RONALD WA 98940								
	INVOICE 6-2016 AP								
		102229	06/01/16	06/03/16			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 6-2016 AP								
		102229	06/01/16	06/03/16			315.84	.00	315.84
	Fund 665 WATER DISTRICT #2						315.84		
	Check	:	1	Supplier	Total:		315.84	.00	315.84
A0944	CASCADE ANALYTICAL INC								
	3019 G S CENTER ROAD								
	WENATCHEE WA 98801								
	INVOICE 6-2016 AP								
		102229	06/01/16	06/03/16			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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D0018	CHASE, PATRICK WATER 2								
	INVOICE	6-2016 AP							
			102229	06/01/16	06/03/16		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	6-2016 AP							
			102229	06/01/16	06/03/16		3,528.93	.00	3,528.93
	Fund	665 WATER DISTRICT #2				3,528.93			
	Check	:	1	Supplier	Total:		3,528.93	.00	3,528.93
00508	INLAND TELEPHONE COMPANY PO BOX 171 ROSLYN WA 98941								
	INVOICE	6-2016 AP							
			102229	06/01/16	06/03/16		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	6-2016 AP							
			102229	06/01/16	06/03/16		613.16	.00	613.16
	Fund	665 WATER DISTRICT #2				613.16			
	Check	:	1	Supplier	Total:		613.16	.00	613.16

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00246	NORTHERN KITITITAS CO TRIBUNE								
	PO BOX 308								
	CLE ELUM WA 98922								
	INVOICE 6-2016 AP								
		102229	06/01/16	06/03/16			19.41	.00	19.41
	Fund	665	WATER DISTRICT #2				19.41		
	Check	:	1	Supplier	Total:		19.41	.00	19.41
02972	ONE CALL CONCEPTS								
	7223 PARKWAY DRIVE, SUITE 210								
	HANOVER MD 21076								
	INVOICE 6-2016 AP								
		102229	06/01/16	06/03/16			3.21	.00	3.21
	Fund	665	WATER DISTRICT #2				3.21		
	Check	:	1	Supplier	Total:		3.21	.00	3.21
02669	PUGET SOUND ENERGY								
	PO BOX 91269								
	BELLEVUE WA 98009-9269								
	INVOICE 6-2016 AP								
		102229	06/01/16	06/03/16			413.18	.00	413.18
	Fund	665	WATER DISTRICT #2				413.18		
	Check	:	1	Supplier	Total:		413.18	.00	413.18
D0035	SELZLER, KEN								
	PO BOX 443								
	ROSLYN WA 98941								
	INVOICE 6-2016 AP								
		102229	06/01/16	06/03/16			421.75	.00	421.75
	Fund	665	WATER DISTRICT #2				421.75		
	Check	:	1	Supplier	Total:		421.75	.00	421.75

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0047	SIMERA, FRANK PO BOX 86 RONALD WA 98940 INVOICE 6-2016 AP								
		102229	06/01/16	06/03/16			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 6-2016 AP								
		102229	06/01/16	06/03/16			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 6-2016 AP								
		102229	06/01/16	06/03/16			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	15	Check	: 15	Fund / Sub Fund			7,124.74	.00	7,124.74
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund			.00	.00	.00
Total Payments	15	Check	: 15	Fund / Sub Fund			7,124.74	.00	7,124.74

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 7,124.74

Total Invoice Expense Distribution: 7,124.74