

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 7-2016 AP								
		102805	07/13/16	07/13/16			52.75	.00	52.75
	Fund 665 WATER DISTRICT #2						52.75		
	Check : 1			Supplier	Total:		52.75	.00	52.75
06313	BOD, JENNIFER								
	PO BOX 252								
	RONALD WA 98940								
	INVOICE 7-2016 PR								
		102805	07/13/16	07/13/16			83.12	.00	83.12
	Fund 665 WATER DISTRICT #2						83.12		
	Check : 1			Supplier	Total:		83.12	.00	83.12
A0944	CASCADE ANALYTICAL INC								
	3019 G S CENTER ROAD								
	WENATCHEE WA 98801								
	INVOICE 7-2016 AP								
		102805	07/13/16	07/13/16			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 7-2016 AP								
		102805	07/13/16	07/13/16			3,591.74	.00	3,591.74
	Fund 665 WATER DISTRICT #2						3,591.74		
	Check : 1			Supplier	Total:		3,591.74	.00	3,591.74

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07197	DEPARTMENT OF ECOLOGY								
	PO BOX 34050								
	SEATTLE WA 98124-1050								
	INVOICE 7-2016 AP								
		102805	07/13/16	07/13/16			49.00	.00	49.00
	Fund	665	WATER DISTRICT #2			49.00			
	Check	:	1	Supplier	Total:		49.00	.00	49.00
00003	DEPARTMENT OF LABOR & INDUSTRY								
	PO BOX 24106								
	SEATTLE WA 98124-6524								
	INVOICE 7-2016 PR								
		102805	07/13/16	07/13/16			179.38	.00	179.38
	Fund	665	WATER DISTRICT #2			179.38			
	Check	:	1	Supplier	Total:		179.38	.00	179.38
00581	EMPLOYMENT SECURITY DEPARTMENT								
	PO BOX 34467								
	SEATTLE WA 98124-1467								
	INVOICE 7-2016 PR								
		102805	07/13/16	07/13/16			6.77	.00	6.77
	Fund	665	WATER DISTRICT #2			6.77			
	Check	:	1	Supplier	Total:		6.77	.00	6.77
00508	INLAND TELEPHONE COMPANY								
	PO BOX 171								
	ROSLYN WA 98941								
	INVOICE 7-2016 AP								
		102805	07/13/16	07/13/16			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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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
01027	KITITITAS CO WATER DISTRICT #2							
	PO BOX 116							
	RONALD WA 98940-0116							
	INVOICE 7-2016 AP							
		102805	07/13/16	07/13/16		1,203.60	.00	1,203.60
	INVOICE 7-2016 PR							
		102805	07/13/16	07/13/16		456.22	.00	456.22
	Fund 665 WATER DISTRICT #2					1,659.82		
	Check : 1 Supplier Total:					1,659.82	.00	1,659.82
04952	MIKE'S WATER SYSTEMS & MORE							
	103 EMERSON ROAD							
	ELLENBURG WA 98926							
	INVOICE 7-2016 AP							
		102805	07/13/16	07/13/16		91.26	.00	91.26
	Fund 665 WATER DISTRICT #2					91.26		
	Check : 1 Supplier Total:					91.26	.00	91.26
00088	MOUNTAIN AUTO PARTS INC							
	104 WEST RAILROAD							
	CLE ELUM WA 98922							
	INVOICE 7-2016 AP							
		102805	07/13/16	07/13/16		17.05	.00	17.05
	Fund 665 WATER DISTRICT #2					17.05		
	Check : 1 Supplier Total:					17.05	.00	17.05
02972	ONE CALL CONCEPTS							
	7223 PARKWAY DRIVE, SUITE 210							
	HANOVER MD 21076							
	INVOICE 7-2016 AP							
		102805	07/13/16	07/13/16		7.49	.00	7.49
	Fund 665 WATER DISTRICT #2					7.49		
	Check : 1 Supplier Total:					7.49	.00	7.49

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02669	PUGET SOUND ENERGY PO BOX 91269 BELLEVUE WA 98009-9269 INVOICE 7-2016 AP								
		102805	07/13/16	07/13/16			369.62	.00	369.62
	Fund 665 WATER DISTRICT #2						369.62		
	Check	:	1	Supplier	Total:		369.62	.00	369.62
D0035	SELZLER, KEN PO BOX 443 ROSLYN WA 98941 INVOICE 7-2016 PR								
		102805	07/13/16	07/13/16			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 7-2016 PR								
		102805	07/13/16	07/13/16			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 7-2016 PR								
		102805	07/13/16	07/13/16			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	16	Check	:	16	Fund / Sub Fund		7,581.56	.00	7,581.56
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	16	Check	:	16	Fund / Sub Fund		7,581.56	.00	7,581.56

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 7,581.56

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Total Invoice Expense Distribution: 7,581.56