

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

	Invoice	Invoice	Due	Discount	Invoice	Discount	Net	
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid	
00793	AT & T							
	PO BOX 22111							
	TULSA OK 74121-2111							
	INVOICE 8-2016 AP							
		103189	08/01/16	08/05/16	141.09	.00	141.09	
	Fund 665 WATER DISTRICT #2				141.09			
	Check	:	1	Supplier	Total:	141.09	.00	141.09
06313	BOD, JENNIFER							
	PO BOX 252							
	RONALD WA 98940							
	INVOICE 8-2016 AP							
		103189	08/01/16	08/05/16	83.11	.00	83.11	
	Fund 665 WATER DISTRICT #2				83.11			
	Check	:	1	Supplier	Total:	83.11	.00	83.11
A0944	CASCADE ANALYTICAL INC							
	3019 G S CENTER ROAD							
	WENATCHEE WA 98801							
	INVOICE 8-2016 AP							
		103189	08/01/16	08/05/16	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 8-2016 AP							
		103189	08/01/16	08/05/16	3,883.13	.00	3,883.13	
	Fund 665 WATER DISTRICT #2				3,883.13			
	Check	:	1	Supplier	Total:	3,883.13	.00	3,883.13

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	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00508	INLAND TELEPHONE COMPANY						
	PO BOX 171						
	ROSLYN WA 98941						
	INVOICE 8-2016 AP						
	103189	08/01/16	08/05/16		113.00	.00	113.00
	Fund 665 WATER DISTRICT #2 113.00						
	Check	:	1	Supplier Total:	113.00	.00	113.00
01027	KITTITAS CO WATER DISTRICT #2						
	PO BOX 116						
	RONALD WA 98940-0116						
	INVOICE 8-2016 AP						
	103189	08/01/16	08/05/16		55.23	.00	55.23
	INVOICE 8-2016 AP-1						
	103189	08/01/16	08/05/16		456.24	.00	456.24
	Fund 665 WATER DISTRICT #2 511.47						
	Check	:	1	Supplier Total:	511.47	.00	511.47
D0220	MAILBOXES UNLIMITED INC						
	801 E 1ST STREET						
	CLE ELUM WA 98922						
	INVOICE 8-2016 AP						
	103189	08/01/16	08/05/16		183.60	.00	183.60
	Fund 665 WATER DISTRICT #2 183.60						
	Check	:	1	Supplier Total:	183.60	.00	183.60
02669	PUGET SOUND ENERGY						
	PO BOX 91269						
	BELLEVUE WA 98009-9269						
	INVOICE 8-2016 AP						
	103189	08/01/16	08/05/16		312.15	.00	312.15
	Fund 665 WATER DISTRICT #2 312.15						
	Check	:	1	Supplier Total:	312.15	.00	312.15

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	Invoice	Invoice	Due	Discount	Invoice	Discount	Net	
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid	
D0035	SELZLER, KEN PO BOX 443 ROSLYN WA 98941 INVOICE 8-2016 AP							
	103189	08/01/16	08/05/16		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 8-2016 AP							
	103189	08/01/16	08/05/16		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 8-2016 AP							
	103189	08/01/16	08/05/16		727.32	.00	727.32	
	Fund 665 WATER DISTRICT #2			727.32				
	Check	:	1	Supplier Total:	727.32	.00	727.32	
Chc Regular To Issue	11	Check	:	11	Fund / Sub Fund	6,588.10	.00	6,588.10
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	11	Check	:	11	Fund / Sub Fund	6,588.10	.00	6,588.10

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	6,588.10

Total Invoice Expense Distribution:		6,588.10