

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 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 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 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	KITITITAS 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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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net 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