

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: N

Direct Deposits Only: N E-Payables 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
01839	ANDERSON MAINTENANCE & CONSULT							
	141 SWALLOW LANE							
	CLE ELUM WA 98922							
	INVOICE 1-2016 AP							
		100153	01/14/16	01/22/16		1,015.20	.00	1,015.20
	Fund 668 WATER DISTRICT #5					1,015.20		
	Check : 1 Supplier Total:					1,015.20	.00	1,015.20
01516	ANDERSON, DAVE							
	141 SWALLOW LANE							
	CLE ELUM WA 98922							
	INVOICE 1-2016 AP							
		100153	01/14/16	01/22/16		55.78	.00	55.78
	Fund 668 WATER DISTRICT #5					55.78		
	Check : 1 Supplier Total:					55.78	.00	55.78
00428	AT&T MOBILITY							
	PO BOX 6463							
	CAROL STREAM IL 60197-6463							
	INVOICE 1-2016 AP							
		100153	01/14/16	01/22/16		77.89	.00	77.89
	Fund 668 WATER DISTRICT #5					77.89		
	Check : 1 Supplier Total:					77.89	.00	77.89
D0394	BIAS SOFTWARE							
	327 E PACIFIC							
	SPOKANE WA 99202							
	INVOICE 1-2016 AP							
		100153	01/14/16	01/22/16		1,426.69	.00	1,426.69
	Fund 668 WATER DISTRICT #5					1,426.69		
	Check : 1 Supplier Total:					1,426.69	.00	1,426.69

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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
01371	BROWN AND JACKSON PORTABLE TOILETS 107 N MAIN ELLENBURG WA 98926 INVOICE 1-2016 AP								
		100153	01/14/16	01/22/16			82.50	.00	82.50
	Fund	668	WATER DISTRICT #5			82.50			
	Check	:	1	Supplier	Total:		82.50	.00	82.50
A0944	CASCADE ANALYTICAL INC 3019 G S CENTER ROAD WENATCHEE WA 98801 INVOICE 1-2016 AP								
		100153	01/14/16	01/22/16			71.07	.00	71.07
	Fund	668	WATER DISTRICT #5			71.07			
	Check	:	1	Supplier	Total:		71.07	.00	71.07
03365	CENTURY LINK PO BOX 91155 SEATTLE WA 98111-9255 INVOICE 1-2016 AP								
		100153	01/14/16	01/22/16			61.27	.00	61.27
	Fund	668	WATER DISTRICT #5			61.27			
	Check	:	1	Supplier	Total:		61.27	.00	61.27
00003	DEPARTMENT OF LABOR & INDUSTRY PO BOX 34022 SEATTLE WA 98124 INVOICE 1-2016 AP								
		100153	01/14/16	01/22/16			88.67	.00	88.67
	Fund	668	WATER DISTRICT #5			88.67			
	Check	:	1	Supplier	Total:		88.67	.00	88.67

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00254	DEPARTMENT OF REVENUE							
	PO BOX 34054							
	EXCISE TAX DIVISION							
	SEATTLE WA 98124							
	INVOICE 1-2016 AP							
		100153	01/14/16	01/22/16		2,562.84	.00	2,562.84
	Fund 668 WATER DISTRICT #5					2,562.84		
	Check : 1	Supplier	Total:			2,562.84	.00	2,562.84
02594	EVERGREEN RURAL WATER OF WA							
	PO BOX 2300							
	SHELTON WA 98584							
	INVOICE 1-2016 AP							
		100153	01/14/16	01/22/16		225.00	.00	225.00
	Fund 668 WATER DISTRICT #5					225.00		
	Check : 1	Supplier	Total:			225.00	.00	225.00
00558	H D FOWLER COMPANY INC							
	PO BOX 160							
	BELLEVUE WA 98009-0160							
	INVOICE 1-2016 AP							
		100153	01/14/16	01/22/16		163.58	.00	163.58
	Fund 668 WATER DISTRICT #5					163.58		
	Check : 1	Supplier	Total:			163.58	.00	163.58
01744	JONES, JOYCE							
	461 HERON DRIVE							
	CLE ELUM WA 98922							
	INVOICE 1-2016 AP							
		100153	01/14/16	01/22/16		186.80	.00	186.80
	Fund 668 WATER DISTRICT #5					186.80		
	Check : 1	Supplier	Total:			186.80	.00	186.80

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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
00130	KITITITAS CO WATER DISTRICT #5								
	PETTY CASH								
	JOYCE JONES CUSTODIAN								
	INVOICE 1-2016 AP								
		100153	01/14/16	01/22/16			71.00	.00	71.00
	Fund	668	WATER DISTRICT #5			71.00			
	Check	:	1	Supplier	Total:		71.00	.00	71.00
07019	MIKES TRAPPING								
	18210 SE GREEN VALLEY RD								
	AUBURN WA 98092								
	INVOICE 1-2016 AP								
		100153	01/14/16	01/22/16			200.00	.00	200.00
	Fund	668	WATER DISTRICT #5			200.00			
	Check	:	1	Supplier	Total:		200.00	.00	200.00
D0266	PASSCOM CABLE LLC								
	PO BOX 1098								
	SNOQUALMIE PASS WA 98068								
	INVOICE 1-2016 AP								
		100153	01/14/16	01/22/16			60.95	.00	60.95
	Fund	668	WATER DISTRICT #5			60.95			
	Check	:	1	Supplier	Total:		60.95	.00	60.95
02669	PUGET SOUND ENERGY								
	BOT-01H								
	PO BOX 91269								
	BELLEVUE WA 98009-9269								
	INVOICE 1-2016 AP								
		100153	01/14/16	01/22/16			481.85	.00	481.85

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Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
02669	PUGET SOUND ENERGY						
	BOT-01H						
	PO BOX 91269						
	BELLEVUE WA 98009-9269						
	Fund 668 WATER DISTRICT #5			481.85			

Check	:	1	Supplier	Total:	481.85	.00	481.85
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Chc Regular To Issue	16	Check	:	16	Fund / Sub Fund	6,831.09	.00	6,831.09
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	16	Check	:	16	Fund / Sub Fund	6,831.09	.00	6,831.09

Note: more Check may be required due to voids or multiple addresses per Supplier

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Invoice Expense Fund Distribution Summary

Fund 668 WATER DISTRICT #5 6,831.09

Total Invoice Expense Distribution: 6,831.09