

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-Paybles Only: N Check Only: N EDI Only: N Comm. Card Only: N

Supplier Supplier

Code Name / Address

	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
01839	ANDERSON MAINTENANCE & CONSULT								
	141 SWALLOW LANE								
	CLE ELUM WA 98922								
	INVOICE 3-2016 AP								
		101065	03/10/16	03/18/16			928.80	.00	928.80
	Fund	668	WATER DISTRICT #5				928.80		
	Check	:	1	Supplier	Total:		928.80	.00	928.80
01516	ANDERSON, DAVE								
	141 SWALLOW LANE								
	CLE ELUM WA 98922								
	INVOICE 3-2016 AP								
		101065	03/10/16	03/18/16			316.98	.00	316.98
	Fund	668	WATER DISTRICT #5				316.98		
	Check	:	1	Supplier	Total:		316.98	.00	316.98
00428	AT&T MOBILITY								
	PO BOX 6463								
	CAROL STREAM IL 60197-6463								
	INVOICE 3-2016 AP								
		101065	03/10/16	03/18/16			76.20	.00	76.20
	Fund	668	WATER DISTRICT #5				76.20		
	Check	:	1	Supplier	Total:		76.20	.00	76.20
01371	BROWN AND JACKSON								
	PORTABLE TOILETS								
	107 N MAIN								
	ELLENSBURG WA 98926								
	INVOICE 3-2016 AP								
		101065	03/10/16	03/18/16			82.50	.00	82.50
	Fund	668	WATER DISTRICT #5				82.50		
	Check	:	1	Supplier	Total:		82.50	.00	82.50

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A0944	CASCADE ANALYTICAL INC 3019 G S CENTER ROAD WENATCHEE WA 98801 INVOICE 3-2016 AP								
		101065	03/10/16	03/18/16			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 3-2016 AP								
		101065	03/10/16	03/18/16			61.02	.00	61.02
	Fund	668	WATER DISTRICT #5				61.02		
	Check	:	1	Supplier	Total:		61.02	.00	61.02
03776	CLE ELUM HARDWARE & RENTAL 811 W DAVIS ST CLE ELULM WA 98922 INVOICE 3-2016 AP								
		101065	03/10/16	03/18/16			16.19	.00	16.19
	Fund	668	WATER DISTRICT #5				16.19		
	Check	:	1	Supplier	Total:		16.19	.00	16.19
01744	JONES, JOYCE 461 HERON DRIVE CLE ELUM WA 98922 INVOICE 3-2016 AP								
		101065	03/10/16	03/18/16			149.24	.00	149.24
	Fund	668	WATER DISTRICT #5				149.24		
	Check	:	1	Supplier	Total:		149.24	.00	149.24

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00614	JONSON & JONSON PS 2701 1ST AVENUE SUITE 350 SEATTLE WA 98121 INVOICE 3-2016 AP								
		101065	03/10/16	03/18/16			171.00	.00	171.00
	Fund 668 WATER DISTRICT #5						171.00		
	Check : 1	Supplier	Total:				171.00	.00	171.00
00130	KITITITAS CO WATER DISTRICT #5 PETTY CASH JOYCE JONES CUSTODIAN INVOICE 3-2016 AP								
		101065	03/10/16	03/18/16			98.17	.00	98.17
	Fund 668 WATER DISTRICT #5						98.17		
	Check : 1	Supplier	Total:				98.17	.00	98.17
D0073	MC CORMICK EXCAVATING PO BOX 763 CLE ELUM 98922 INVOICE 3-2016 AP								
		101065	03/10/16	03/18/16			270.00	.00	270.00
	Fund 668 WATER DISTRICT #5						270.00		
	Check : 1	Supplier	Total:				270.00	.00	270.00
02972	ONE CALL CONCEPTS 7223 PARKWAY DRIVE SUITE 210 HANOVER MD 21076 INVOICE 3-2016 AP								
		101065	03/10/16	03/18/16			3.21	.00	3.21
	Fund 668 WATER DISTRICT #5						3.21		
	Check : 1	Supplier	Total:				3.21	.00	3.21

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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
D0266	PASSCOM CABLE LLC PO BOX 1098 SNOQUALMIE PASS WA 98068 INVOICE 3-2016 AP								
		101065	03/10/16	03/18/16			60.95	.00	60.95
	Fund 668 WATER DISTRICT #5						60.95		
	Check	:	1	Supplier	Total:		60.95	.00	60.95
D0025	PEOH POINT ELECTRIC PO BOX 581 SOUTH CLE ELUM WA 98943 INVOICE 3-2016 AP								
		101065	03/10/16	03/18/16			2,786.40	.00	2,786.40
	Fund 668 WATER DISTRICT #5						2,786.40		
	Check	:	1	Supplier	Total:		2,786.40	.00	2,786.40
02669	PUGET SOUND ENERGY BOT-01H PO BOX 91269 BELLEVUE WA 98009-9269 INVOICE 3-2016 AP								
		101065	03/10/16	03/18/16			459.41	.00	459.41
	Fund 668 WATER DISTRICT #5						459.41		
	Check	:	1	Supplier	Total:		459.41	.00	459.41
00023	WASTE MANAGEMENT GREATER WENATCHEE LANDFILL PO BOX 541065 LOS ANGELES CA 90054-1065 INVOICE 3-2016 AP								
		101065	03/10/16	03/18/16			125.25	.00	125.25

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

00023 WASTE MANAGEMENT

GREATER WENATCHEE LANDFILL

PO BOX 541065

LOS ANGELES CA 90054-1065

Fund 668 WATER DISTRICT #5 125.25

Check	:	1	Supplier	Total:	125.25	.00	125.25
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Chc Regular To Issue	16	Check	:	16	Fund / Sub Fund	5,676.39	.00	5,676.39
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Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
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Total Payments	16	Check	:	16	Fund / Sub Fund	5,676.39	.00	5,676.39
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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 5,676.39

Total Invoice Expense Distribution: 5,676.39