

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 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 4-2016 AP								
		101649	04/14/16	04/22/16			378.00	.00	378.00
	Fund	668	WATER DISTRICT #5				378.00		
	Check	:	1	Supplier	Total:		378.00	.00	378.00
01516	ANDERSON, DAVE								
	141 SWALLOW LANE								
	CLE ELUM WA 98922								
	INVOICE 4-2016 AP								
		101649	04/14/16	04/22/16			150.05	.00	150.05
	Fund	668	WATER DISTRICT #5				150.05		
	Check	:	1	Supplier	Total:		150.05	.00	150.05
00428	AT&T MOBILITY								
	PO BOX 6463								
	CAROL STREAM IL 60197-6463								
	INVOICE 4-2016 AP								
		101649	04/14/16	04/22/16			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 4-2016 AP								
		101649	04/14/16	04/22/16			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 4-2016 AP								
		101649	04/14/16	04/22/16			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 4-2016 AP								
		101649	04/14/16	04/22/16			57.87	.00	57.87
	Fund	668	WATER DISTRICT #5				57.87		
	Check	:	1	Supplier	Total:		57.87	.00	57.87
03776	CLE ELUM HARDWARE & RENTAL								
	811 W DAVIS ST								
	CLE ELULM WA 98922								
	INVOICE 4-2016 AP								
		101649	04/14/16	04/22/16			38.75	.00	38.75
	Fund	668	WATER DISTRICT #5				38.75		
	Check	:	1	Supplier	Total:		38.75	.00	38.75
00003	DEPARTMENT OF LABOR & INDUSTRY								
	PO BOX 34022								
	SEATTLE WA 98124								
	INVOICE 4-2016 AP								
		101649	04/14/16	04/22/16			89.77	.00	89.77
	Fund	668	WATER DISTRICT #5				89.77		
	Check	:	1	Supplier	Total:		89.77	.00	89.77

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00254	DEPARTMENT OF REVENUE PO BOX 34054 EXCISE TAX DIVISION SEATTLE WA 98124 INVOICE 4-2016 AP								
		101649	04/14/16	04/22/16			1,188.65	.00	1,188.65
	Fund 668 WATER DISTRICT #5						1,188.65		
	Check : 1			Supplier	Total:		1,188.65	.00	1,188.65
01744	JONES, JOYCE 461 HERON DRIVE CLE ELUM WA 98922 INVOICE 4-2016 AP								
		101649	04/14/16	04/22/16			246.10	.00	246.10
	Fund 668 WATER DISTRICT #5						246.10		
	Check : 1			Supplier	Total:		246.10	.00	246.10
00050	KITITITAS CO TREASURER- TAXES COURTHOUSE INVOICE 4-2016 AP								
		101649	04/14/16	04/22/16			35.20	.00	35.20
	Fund 668 WATER DISTRICT #5						35.20		
	Check : 1			Supplier	Total:		35.20	.00	35.20
00130	KITITITAS CO WATER DISTRICT #5 PETTY CASH JOYCE JONES CUSTODIAN INVOICE 4-2016 AP								
		101649	04/14/16	04/22/16			110.00	.00	110.00
	Fund 668 WATER DISTRICT #5						110.00		
	Check : 1			Supplier	Total:		110.00	.00	110.00

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02972	ONE CALL CONCEPTS 7223 PARKWAY DRIVE SUITE 210 HANOVER MD 21076 INVOICE 4-2016 AP								
		101649	04/14/16	04/22/16			2.14	.00	2.14
	Fund 668 WATER DISTRICT #5					2.14			
	Check : 1	Supplier	Total:			2.14	.00	2.14	
D0266	PASSCOM CABLE LLC PO BOX 1098 SNOQUALMIE PASS WA 98068 INVOICE 4-2016 AP								
		101649	04/14/16	04/22/16			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 4-2016 AP								
		101649	04/14/16	04/22/16			416.27	.00	416.27
	Fund 668 WATER DISTRICT #5					416.27			
	Check : 1	Supplier	Total:			416.27	.00	416.27	
02222	TMG SERVICES INC 3216 E PORTLAND AVE TACOMA WA 98404 INVOICE 4-2016 AP								
		101649	04/14/16	04/22/16			299.75	.00	299.75

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Code Name / Address

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

02222 TMG SERVICES INC  
 3216 E PORTLAND AVE  
 TACOMA WA 98404

Fund 668 WATER DISTRICT #5 299.75

Check	:	1	Supplier	Total:	299.75	.00	299.75
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Chc Regular To Issue	16	Check	:	16	Fund / Sub Fund	3,303.27	.00	3,303.27
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	16	Check	:	16	Fund / Sub Fund	3,303.27	.00	3,303.27

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 3,303.27

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Total Invoice Expense Distribution: 3,303.27