

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 5-2016 AP								
		102007	05/12/16	05/20/16			961.20	.00	961.20
	Fund	668	WATER DISTRICT #5				961.20		
	Check	:	1	Supplier	Total:		961.20	.00	961.20
B7221	ANDERSON, CAROL								
	141 SWALLOW LANE								
	CLE ELUM WA 98922								
	INVOICE 5-2016 AP								
		102007	05/12/16	05/20/16			51.84	.00	51.84
	Fund	668	WATER DISTRICT #5				51.84		
	Check	:	1	Supplier	Total:		51.84	.00	51.84
01516	ANDERSON, DAVE								
	141 SWALLOW LANE								
	CLE ELUM WA 98922								
	INVOICE 5-2016 AP								
		102007	05/12/16	05/20/16			136.08	.00	136.08
	Fund	668	WATER DISTRICT #5				136.08		
	Check	:	1	Supplier	Total:		136.08	.00	136.08
00428	AT&T MOBILITY								
	PO BOX 6463								
	CAROL STREAM IL 60197-6463								
	INVOICE 5-2016 AP								
		102007	05/12/16	05/20/16			76.16	.00	76.16
	Fund	668	WATER DISTRICT #5				76.16		
	Check	:	1	Supplier	Total:		76.16	.00	76.16

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01371	BROWN AND JACKSON PORTABLE TOILETS 107 N MAIN ELLENSBURG WA 98926 INVOICE 5-2016 AP								
			102007	05/12/16	05/20/16		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 5-2016 AP								
			102007	05/12/16	05/20/16		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 5-2016 AP								
			102007	05/12/16	05/20/16		57.45	.00	57.45
	Fund	668	WATER DISTRICT #5			57.45			
	Check	:	1	Supplier	Total:		57.45	.00	57.45
03776	CLE ELUM HARDWARE & RENTAL 811 W DAVIS ST CLE ELULM WA 98922 INVOICE 5-2016 AP								
			102007	05/12/16	05/20/16		42.56	.00	42.56
	Fund	668	WATER DISTRICT #5			42.56			
	Check	:	1	Supplier	Total:		42.56	.00	42.56

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00921	DEPARTMENT OF HEALTH								
	PO BOX 1099								
	OLYMPIA WA 98507-1099								
	INVOICE 5-2016 AP								
			102007	05/12/16	05/20/16		587.20	.00	587.20
	Fund	668	WATER DISTRICT #5			587.20			
	Check	:	1	Supplier	Total:		587.20	.00	587.20
00558	H D FOWLER COMPANY INC								
	PO BOX 160								
	BELLEVUE WA 98009-0160								
	INVOICE 5-2016 AP								
			102007	05/12/16	05/20/16		462.03	.00	462.03
	Fund	668	WATER DISTRICT #5			462.03			
	Check	:	1	Supplier	Total:		462.03	.00	462.03
01744	JONES, JOYCE								
	461 HERON DRIVE								
	CLE ELUM WA 98922								
	INVOICE 5-2016 AP								
			102007	05/12/16	05/20/16		171.20	.00	171.20
	Fund	668	WATER DISTRICT #5			171.20			
	Check	:	1	Supplier	Total:		171.20	.00	171.20
00130	KITITITAS CO WATER DISTRICT #5								
	PETTY CASH								
	JOYCE JONES CUSTODIAN								
	INVOICE 5-2016 AP								
			102007	05/12/16	05/20/16		18.48	.00	18.48
	Fund	668	WATER DISTRICT #5			18.48			
	Check	:	1	Supplier	Total:		18.48	.00	18.48

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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
D0046	MARION, FRED PO BOX 516 CLE ELUM WA 98922 INVOICE 5-2016 AP								
			102007	05/12/16	05/20/16		3.78	.00	3.78
	Fund 668 WATER DISTRICT #5					3.78			
	Check	:	1	Supplier	Total:		3.78	.00	3.78
02972	ONE CALL CONCEPTS 7223 PARKWAY DRIVE SUITE 210 HANOVER MD 21076 INVOICE 5-2016 AP								
			102007	05/12/16	05/20/16		3.21	.00	3.21
	Fund 668 WATER DISTRICT #5					3.21			
	Check	:	1	Supplier	Total:		3.21	.00	3.21
D0266	PASSCOM CABLE LLC PO BOX 1098 SNOQUALMIE PASS WA 98068 INVOICE 5-2016 AP								
			102007	05/12/16	05/20/16		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 5-2016 AP								
			102007	05/12/16	05/20/16		351.87	.00	351.87
	Fund 668 WATER DISTRICT #5					351.87			
	Check	:	1	Supplier	Total:		351.87	.00	351.87

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Code Name / Address

	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
02222	TMG SERVICES INC						
	3216 E PORTLAND AVE						
	TACOMA WA 98404						
	INVOICE 5-2016 AP						
		102007	05/12/16	05/20/16	129.60	.00	129.60
	Fund 668 WATER DISTRICT #5				129.60		
	Check	:	1	Supplier Total:	129.60	.00	129.60

Chc Regular To Issue	17	Check	:	17	Fund / Sub Fund	3,267.18	.00	3,267.18
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	17	Check	:	17	Fund / Sub Fund	3,267.18	.00	3,267.18

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 3,267.18

Total Invoice Expense Distribution: 3,267.18