

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 9-2016 AP								
		103754		09/08/16	09/16/16		1,026.00	.00	1,026.00
	Fund	668	WATER DISTRICT #5			1,026.00			
	Check	:	1	Supplier	Total:		1,026.00	.00	1,026.00
01516	ANDERSON, DAVE								
	141 SWALLOW LANE								
	CLE ELUM WA 98922								
	INVOICE 9-2016 AP								
		103754		09/08/16	09/16/16		43.20	.00	43.20
	Fund	668	WATER DISTRICT #5			43.20			
	Check	:	1	Supplier	Total:		43.20	.00	43.20
07201	APPLIED INDUSTRIAL TECHNOLOGIE								
	909 N FRONT ST								
	YAKIMA WA 98901								
	INVOICE 9-2016 AP								
		103754		09/08/16	09/16/16		133.26	.00	133.26
	Fund	668	WATER DISTRICT #5			133.26			
	Check	:	1	Supplier	Total:		133.26	.00	133.26
00428	AT&T MOBILITY								
	PO BOX 6463								
	CAROL STREAM IL 60197-6463								
	INVOICE 9-2016 AP								
		103754		09/08/16	09/16/16		78.37	.00	78.37
	Fund	668	WATER DISTRICT #5			78.37			
	Check	:	1	Supplier	Total:		78.37	.00	78.37

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01371	BROWN AND JACKSON PORTABLE TOILETS 107 N MAIN ELLENSBURG WA 98926 INVOICE 9-2016 AP								
		103754	09/08/16	09/16/16			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 9-2016 AP								
		103754	09/08/16	09/16/16			536.63	.00	536.63
	Fund	668	WATER DISTRICT #5			536.63			
	Check	:	1	Supplier	Total:		536.63	.00	536.63
03365	CENTURY LINK PO BOX 91155 SEATTLE WA 98111-9255 INVOICE 9-2016 AP								
		103754	09/08/16	09/16/16			72.30	.00	72.30
	Fund	668	WATER DISTRICT #5			72.30			
	Check	:	1	Supplier	Total:		72.30	.00	72.30
00558	H D FOWLER COMPANY INC PO BOX 160 BELLEVUE WA 98009-0160 INVOICE 9-2016 AP								
		103754	09/08/16	09/16/16			845.59	.00	845.59
	Fund	668	WATER DISTRICT #5			845.59			
	Check	:	1	Supplier	Total:		845.59	.00	845.59

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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
01744	JONES, JOYCE 461 HERON DRIVE CLE ELUM WA 98922 INVOICE 9-2016 AP								
		103754	09/08/16	09/16/16			183.48	.00	183.48
	Fund 668 WATER DISTRICT #5					183.48			
	Check	:	1	Supplier	Total:		183.48	.00	183.48
00130	KITITITAS CO WATER DISTRICT #5 PETTY CASH JOYCE JONES CUSTODIAN INVOICE 9-2016 AP								
		103754	09/08/16	09/16/16			104.27	.00	104.27
	Fund 668 WATER DISTRICT #5					104.27			
	Check	:	1	Supplier	Total:		104.27	.00	104.27
02972	ONE CALL CONCEPTS 7223 PARKWAY DRIVE SUITE 210 HANOVER MD 21076 INVOICE 9-2016 AP								
		103754	09/08/16	09/16/16			4.28	.00	4.28
	Fund 668 WATER DISTRICT #5					4.28			
	Check	:	1	Supplier	Total:		4.28	.00	4.28
D0266	PASSCOM CABLE LLC PO BOX 1098 SNOQUALMIE PASS WA 98068 INVOICE 9-2016 AP								
		103754	09/08/16	09/16/16			60.95	.00	60.95
	Fund 668 WATER DISTRICT #5					60.95			
	Check	:	1	Supplier	Total:		60.95	.00	60.95

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	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
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						
	INVOICE 9-2016 AP						
		103754	09/08/16	09/16/16	487.74	.00	487.74
	Fund 668 WATER DISTRICT #5				487.74		
	Check	:	1	Supplier Total:	487.74	.00	487.74

Chc Regular To Issue	13	Check	:	13	Fund / Sub Fund	3,658.57	.00	3,658.57
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	13	Check	:	13	Fund / Sub Fund	3,658.57	.00	3,658.57

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 3,658.57

Total Invoice Expense Distribution: 3,658.57