

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 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 10-2016 AP								
		104229	10/10/16	10/14/16			1,522.80	.00	1,522.80
	Fund	668	WATER DISTRICT #5				1,522.80		
	Check	:	1	Supplier	Total:		1,522.80	.00	1,522.80
01516	ANDERSON, DAVE								
	141 SWALLOW LANE								
	CLE ELUM WA 98922								
	INVOICE 10-2016 AP								
		104229	10/10/16	10/14/16			68.58	.00	68.58
	Fund	668	WATER DISTRICT #5				68.58		
	Check	:	1	Supplier	Total:		68.58	.00	68.58
00428	AT&T MOBILITY								
	PO BOX 6463								
	CAROL STREAM IL 60197-6463								
	INVOICE 10-2016 AP								
		104229	10/10/16	10/14/16			78.37	.00	78.37
	Fund	668	WATER DISTRICT #5				78.37		
	Check	:	1	Supplier	Total:		78.37	.00	78.37
01371	BROWN AND JACKSON								
	PORTABLE TOILETS								
	107 N MAIN								
	ELLENSBURG WA 98926								
	INVOICE 10-2016 AP								
		104229	10/10/16	10/14/16			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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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
A0944	CASCADE ANALYTICAL INC							
	3019 G S CENTER ROAD							
	WENATCHEE WA 98801							
	INVOICE 10-2016 AP							
		104229	10/10/16	10/14/16		331.66	.00	331.66
	Fund 668 WATER DISTRICT #5					331.66		
	Check : 1 Supplier Total:					331.66	.00	331.66
03365	CENTURY LINK							
	PO BOX 91155							
	SEATTLE WA 98111-9255							
	INVOICE 10-2016 AP							
		104229	10/10/16	10/14/16		67.17	.00	67.17
	Fund 668 WATER DISTRICT #5					67.17		
	Check : 1 Supplier Total:					67.17	.00	67.17
03776	CLE ELUM HARDWARE & RENTAL							
	811 W DAVIS ST							
	CLE ELULM WA 98922							
	INVOICE 10-2016 AP							
		104229	10/10/16	10/14/16		34.47	.00	34.47
	Fund 668 WATER DISTRICT #5					34.47		
	Check : 1 Supplier Total:					34.47	.00	34.47
00254	DEPARTMENT OF REVENUE							
	PO BOX 34054							
	EXCISE TAX DIVISION							
	SEATTLE WA 98124							
	INVOICE 10-2016 AP							
		104229	10/10/16	10/14/16		1,388.76	.00	1,388.76
	Fund 668 WATER DISTRICT #5					1,388.76		
	Check : 1 Supplier Total:					1,388.76	.00	1,388.76

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00558	H D FOWLER COMPANY INC PO BOX 160 BELLEVUE WA 98009-0160 INVOICE 10-2016 AP							
		104229	10/10/16	10/14/16		123.49	.00	123.49
	Fund 668 WATER DISTRICT #5					123.49		
	Check : 1 Supplier Total:					123.49	.00	123.49
01744	JONES, JOYCE 461 HERON DRIVE CLE ELUM WA 98922 INVOICE 10-2016 AP							
		104229	10/10/16	10/14/16		129.60	.00	129.60
	Fund 668 WATER DISTRICT #5					129.60		
	Check : 1 Supplier Total:					129.60	.00	129.60
00614	JONSON & JONSON PS 2701 1ST AVENUE SUITE 350 SEATTLE WA 98121 INVOICE 10-2016 AP							
		104229	10/10/16	10/14/16		228.00	.00	228.00
	Fund 668 WATER DISTRICT #5					228.00		
	Check : 1 Supplier Total:					228.00	.00	228.00
00130	KITITITAS CO WATER DISTRICT #5 PETTY CASH JOYCE JONES CUSTODIAN INVOICE 10-2016 AP							
		104229	10/10/16	10/14/16		192.94	.00	192.94
	Fund 668 WATER DISTRICT #5					192.94		
	Check : 1 Supplier Total:					192.94	.00	192.94

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02972	ONE CALL CONCEPTS								
	7223 PARKWAY DRIVE SUITE 210								
	HANOVER MD 21076								
	INVOICE 10-2016 AP								
		104229	10/10/16	10/14/16			6.49	.00	6.49
	Fund 668 WATER DISTRICT #5					6.49			
	Check	:	1	Supplier	Total:		6.49	.00	6.49
D0266	PASSCOM CABLE LLC								
	PO BOX 1098								
	SNOQUALMIE PASS WA 98068								
	INVOICE 10-2016 AP								
		104229	10/10/16	10/14/16			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 10-2016 AP								
		104229	10/10/16	10/14/16			471.74	.00	471.74
	Fund 668 WATER DISTRICT #5					471.74			
	Check	:	1	Supplier	Total:		471.74	.00	471.74
01842	SPEER TAPS INC								
	PO BOX 1135								
	CARNATION WA 98014-1135								
	INVOICE 10-2016 AP								
		104229	10/10/16	10/14/16			5,508.00	.00	5,508.00

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	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
01842	SPEER TAPS INC						
	PO BOX 1135						
	CARNATION WA 98014-1135						
	Fund 668 WATER DISTRICT #5				5,508.00		
	Check	:	1	Supplier Total:	5,508.00	.00	5,508.00

Chc Regular To Issue	16	Check	:	16	Fund / Sub Fund	10,295.52	.00	10,295.52
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	16	Check	:	16	Fund / Sub Fund	10,295.52	.00	10,295.52

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 10,295.52

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Total Invoice Expense Distribution: 10,295.52