

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	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
01839	ANDERSON MAINTENANCE & CONSULT							
	141 SWALLOW LANE							
	CLE ELUM WA 98922							
	INVOICE 11-2016 AP							
		104684	11/10/16	11/18/16		194.40	.00	194.40
	Fund 668 WATER DISTRICT #5					194.40		
	Check : 1 Supplier Total:					194.40	.00	194.40
B7221	ANDERSON, CAROL							
	700 S FRONT STREET STE B107							
	ISSAQUAH WA 98027							
	INVOICE 11-2016 AP							
		104684	11/10/16	11/18/16		253.80	.00	253.80
	Fund 668 WATER DISTRICT #5					253.80		
	Check : 1 Supplier Total:					253.80	.00	253.80
01516	ANDERSON, DAVE							
	141 SWALLOW LANE							
	CLE ELUM WA 98922							
	INVOICE 11-2016 AP							
		104684	11/10/16	11/18/16		42.12	.00	42.12
	Fund 668 WATER DISTRICT #5					42.12		
	Check : 1 Supplier Total:					42.12	.00	42.12
00428	AT&T MOBILITY							
	PO BOX 6463							
	CAROL STREAM IL 60197-6463							
	INVOICE 11-2016 AP							
		104684	11/10/16	11/18/16		78.29	.00	78.29
	Fund 668 WATER DISTRICT #5					78.29		
	Check : 1 Supplier Total:					78.29	.00	78.29

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0394	BIAS SOFTWARE							
	327 E PACIFIC							
	SPOKANE WA 99202							
	INVOICE 11-2016 AP							
		104684	11/10/16	11/18/16		1,500.06	.00	1,500.06
	Fund 668 WATER DISTRICT #5					1,500.06		
	Check : 1 Supplier Total:					1,500.06	.00	1,500.06
01371	BROWN AND JACKSON							
	PORTABLE TOILETS							
	107 N MAIN							
	ELLENBURG WA 98926							
	INVOICE 11-2016 AP							
		104684	11/10/16	11/18/16		82.50	.00	82.50
	Fund 668 WATER DISTRICT #5					82.50		
	Check : 1 Supplier Total:					82.50	.00	82.50
03365	CENTURY LINK							
	PO BOX 91155							
	SEATTLE WA 98111-9255							
	INVOICE 11-2016 AP							
		104684	11/10/16	11/18/16		65.36	.00	65.36
	Fund 668 WATER DISTRICT #5					65.36		
	Check : 1 Supplier Total:					65.36	.00	65.36
00003	DEPARTMENT OF LABOR & INDUSTRY							
	PO BOX 34022							
	SEATTLE WA 98124							
	INVOICE 11-2016 AP							
		104684	11/10/16	11/18/16		106.89	.00	106.89
	Fund 668 WATER DISTRICT #5					106.89		
	Check : 1 Supplier Total:					106.89	.00	106.89

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
01744	JONES, JOYCE 461 HERON DRIVE CLE ELUM WA 98922 INVOICE 11-2016 AP							
		104684	11/10/16	11/18/16		87.81	.00	87.81
	Fund 668 WATER DISTRICT #5				87.81			
	Check : 1 Supplier Total:					87.81	.00	87.81
00130	KITITITAS CO WATER DISTRICT #5 PETTY CASH JOYCE JONES CUSTODIAN INVOICE 11-2016 AP							
		104684	11/10/16	11/18/16		5.00	.00	5.00
	Fund 668 WATER DISTRICT #5				5.00			
	Check : 1 Supplier Total:					5.00	.00	5.00
D0266	PASSCOM CABLE LLC PO BOX 1098 SNOQUALMIE PASS WA 98068 INVOICE 11-2016 AP							
		104684	11/10/16	11/18/16		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 11-2016 AP							
		104684	11/10/16	11/18/16		313.58	.00	313.58
	Fund 668 WATER DISTRICT #5				313.58			
	Check : 1 Supplier Total:					313.58	.00	313.58

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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
D0020	WA ASSOC OF SEWER & WATER DIST								
	12720 GATEWAY DRIVE STE 204								
	TUKWILA WA 98168								
	INVOICE 11-2016 AP								
		104684	11/10/16	11/18/16			7.28	.00	7.28
	Fund	668	WATER DISTRICT #5			7.28			
	Check	:	1	Supplier	Total:		7.28	.00	7.28
01390	WATER & SEWER RISK MGMNT POOL								
	1750 112 AVE NE STE B215								
	BELLEVUE WA 98004								
	INVOICE 11-2016 AP								
		104684	11/10/16	11/18/16			3,308.00	.00	3,308.00
	Fund	668	WATER DISTRICT #5			3,308.00			
	Check	:	1	Supplier	Total:		3,308.00	.00	3,308.00
Chc Regular To Issue	14	Check	:	14	Fund / Sub Fund		6,106.04	.00	6,106.04
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	14	Check	:	14	Fund / Sub Fund		6,106.04	.00	6,106.04

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 6,106.04

Total Invoice Expense Distribution: 6,106.04