

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

	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 6-2016 AP								
		102490	06/09/16	06/17/16			920.30	.00	920.30
	Fund 668 WATER DISTRICT #5						920.30		
	Check : 1 Supplier Total:						920.30	.00	920.30
01516	ANDERSON, DAVE								
	141 SWALLOW LANE								
	CLE ELUM WA 98922								
	INVOICE 6-2016 AP								
		102490	06/09/16	06/17/16			60.48	.00	60.48
	Fund 668 WATER DISTRICT #5						60.48		
	Check : 1 Supplier Total:						60.48	.00	60.48
00428	AT&T MOBILITY								
	PO BOX 6463								
	CAROL STREAM IL 60197-6463								
	INVOICE 6-2016 AP								
		102490	06/09/16	06/17/16			78.16	.00	78.16
	Fund 668 WATER DISTRICT #5						78.16		
	Check : 1 Supplier Total:						78.16	.00	78.16
01371	BROWN AND JACKSON								
	PORTABLE TOILETS								
	107 N MAIN								
	ELLENSBURG WA 98926								
	INVOICE 6-2016 AP								
		102490	06/09/16	06/17/16			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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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0026	BUSINESS CARD								
	PO BOX 15710								
	WILMINGTON DE 19886-5710								
	INVOICE 6-2016 AP								
		102490	06/09/16	06/17/16			107.99	.00	107.99
	Fund 668 WATER DISTRICT #5						107.99		
	Check : 1 Supplier Total:						107.99	.00	107.99
A0944	CASCADE ANALYTICAL INC								
	3019 G S CENTER ROAD								
	WENATCHEE WA 98801								
	INVOICE 6-2016 AP								
		102490	06/09/16	06/17/16			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 6-2016 AP								
		102490	06/09/16	06/17/16			56.57	.00	56.57
	Fund 668 WATER DISTRICT #5						56.57		
	Check : 1 Supplier Total:						56.57	.00	56.57
03776	CLE ELUM HARDWARE & RENTAL								
	811 W DAVIS ST								
	CLE ELULM WA 98922								
	INVOICE 6-2016 AP								
		102490	06/09/16	06/17/16			25.89	.00	25.89
	Fund 668 WATER DISTRICT #5						25.89		
	Check : 1 Supplier Total:						25.89	.00	25.89

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D0031	DEPARTMENT OF COMMERCE								
	PO BOX 48301								
	OLYMPIA WA 98504-8301								
	INVOICE 6-2016 AP								
		102490	06/09/16	06/17/16			5,502.26	.00	5,502.26
	Fund	668	WATER DISTRICT #5			5,502.26			
	Check	:	1	Supplier	Total:		5,502.26	.00	5,502.26
D0041	GROUND PIERCING INC								
	3504 EMMA LANE								
	YAKIMA WA 98903								
	INVOICE 6-2016 AP								
		102490	06/09/16	06/17/16			1,069.20	.00	1,069.20
	Fund	668	WATER DISTRICT #5			1,069.20			
	Check	:	1	Supplier	Total:		1,069.20	.00	1,069.20
01744	JONES, JOYCE								
	461 HERON DRIVE								
	CLE ELUM WA 98922								
	INVOICE 6-2016 AP								
		102490	06/09/16	06/17/16			138.24	.00	138.24
	Fund	668	WATER DISTRICT #5			138.24			
	Check	:	1	Supplier	Total:		138.24	.00	138.24
00130	KITITITAS CO WATER DISTRICT #5								
	PETTY CASH								
	JOYCE JONES CUSTODIAN								
	INVOICE 6-2016 AP								
		102490	06/09/16	06/17/16			298.00	.00	298.00
	Fund	668	WATER DISTRICT #5			298.00			
	Check	:	1	Supplier	Total:		298.00	.00	298.00

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02972	ONE CALL CONCEPTS								
	7223 PARKWAY DRIVE SUITE 210								
	HANOVER MD 21076								
	INVOICE 6-2016 AP								
		102490	06/09/16	06/17/16			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 6-2016 AP								
		102490	06/09/16	06/17/16			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 6-2016 AP								
		102490	06/09/16	06/17/16			336.75	.00	336.75
	Fund 668 WATER DISTRICT #5						336.75		
	Check	:	1	Supplier	Total:		336.75	.00	336.75
00310	QUILL CORPORATION								
	PO BOX 37600								
	PHILADELPHIA PA 19101-0600								
	INVOICE 6-2016 AP								
		102490	06/09/16	06/17/16			107.99	.00	107.99

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

00310 QUILL CORPORATION

PO BOX 37600

PHILADELPHIA PA 19101-0600

Fund 668 WATER DISTRICT #5 107.99

Check	:	1	Supplier	Total:	107.99	.00	107.99
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Chc Regular To Issue	16	Check	:	16	Fund / Sub Fund	8,918.49	.00	8,918.49
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Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
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Total Payments	16	Check	:	16	Fund / Sub Fund	8,918.49	.00	8,918.49
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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 8,918.49

Total Invoice Expense Distribution: 8,918.49