

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 7-2016 AP								
		102958	07/14/16	07/22/16			1,109.70	.00	1,109.70
	Fund	668	WATER DISTRICT #5				1,109.70		
	Check	:	1	Supplier	Total:		1,109.70	.00	1,109.70
B7221	ANDERSON, CAROL								
	141 SWALLOW LANE								
	CLE ELUM WA 98922								
	INVOICE 7-2016 AP								
		102958	07/14/16	07/22/16			138.81	.00	138.81
	Fund	668	WATER DISTRICT #5				138.81		
	Check	:	1	Supplier	Total:		138.81	.00	138.81
01516	ANDERSON, DAVE								
	141 SWALLOW LANE								
	CLE ELUM WA 98922								
	INVOICE 7-2016 AP								
		102958	07/14/16	07/22/16			70.74	.00	70.74
	Fund	668	WATER DISTRICT #5				70.74		
	Check	:	1	Supplier	Total:		70.74	.00	70.74
00428	AT&T MOBILITY								
	PO BOX 6463								
	CAROL STREAM IL 60197-6463								
	INVOICE 7-2016 AP								
		102958	07/14/16	07/22/16			130.86	.00	130.86
	Fund	668	WATER DISTRICT #5				130.86		
	Check	:	1	Supplier	Total:		130.86	.00	130.86

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01732	BACH DRILLING CO 3340 WILSON CREEK ELLENSBURG WA 98926 INVOICE 7-2016 AP								
		102958	07/14/16	07/22/16			4,320.00	.00	4,320.00
	Fund	668	WATER DISTRICT #5				4,320.00		
	Check	:	1	Supplier	Total:		4,320.00	.00	4,320.00
01371	BROWN AND JACKSON PORTABLE TOILETS 107 N MAIN ELLENSBURG WA 98926 INVOICE 7-2016 AP								
		102958	07/14/16	07/22/16			82.50	.00	82.50
	Fund	668	WATER DISTRICT #5				82.50		
	Check	:	1	Supplier	Total:		82.50	.00	82.50
D0026	BUSINESS CARD PO BOX 15710 WILMINGTON DE 19886-5710 INVOICE 7-2016 AP								
		102958	07/14/16	07/22/16			5,262.84	.00	5,262.84
	Fund	668	WATER DISTRICT #5				5,262.84		
	Check	:	1	Supplier	Total:		5,262.84	.00	5,262.84
A0944	CASCADE ANALYTICAL INC 3019 G S CENTER ROAD WENATCHEE WA 98801 INVOICE 7-2016 AP								
		102958	07/14/16	07/22/16			71.07	.00	71.07
	Fund	668	WATER DISTRICT #5				71.07		
	Check	:	1	Supplier	Total:		71.07	.00	71.07

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03365	CENTURY LINK PO BOX 91155 SEATTLE WA 98111-9255 INVOICE 7-2016 AP								
		102958	07/14/16	07/22/16			67.03	.00	67.03
	Fund 668 WATER DISTRICT #5					67.03			
	Check : 1	Supplier	Total:			67.03	.00	67.03	
D0196	CODY CONSTRUCTION PO BOX 112 SNOQUALMIE PASS WA 98068 INVOICE 7-2016 AP								
		102958	07/14/16	07/22/16			3,434.40	.00	3,434.40
	Fund 668 WATER DISTRICT #5					3,434.40			
	Check : 1	Supplier	Total:			3,434.40	.00	3,434.40	
00003	DEPARTMENT OF LABOR & INDUSTRY PO BOX 34022 SEATTLE WA 98124 INVOICE 7-2016 AP								
		102958	07/14/16	07/22/16			90.15	.00	90.15
	Fund 668 WATER DISTRICT #5					90.15			
	Check : 1	Supplier	Total:			90.15	.00	90.15	
00254	DEPARTMENT OF REVENUE PO BOX 34054 EXCISE TAX DIVISION SEATTLE WA 98124 INVOICE 7-2016 AP								
		102958	07/14/16	07/22/16			2,408.02	.00	2,408.02
	Fund 668 WATER DISTRICT #5					2,408.02			
	Check : 1	Supplier	Total:			2,408.02	.00	2,408.02	

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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
D0033	GUILFORD, TERRY 362 HERON DRIVE CLE ELUM WA 98922 INVOICE 7-2016 AP								
		102958	07/14/16	07/22/16			125.05	.00	125.05
	Fund	668	WATER DISTRICT #5			125.05			
	Check	:	1	Supplier	Total:		125.05	.00	125.05
00558	H D FOWLER COMPANY INC PO BOX 160 BELLEVUE WA 98009-0160 INVOICE 7-2016 AP								
		102958	07/14/16	07/22/16			836.65	.00	836.65
	Fund	668	WATER DISTRICT #5			836.65			
	Check	:	1	Supplier	Total:		836.65	.00	836.65
01744	JONES, JOYCE 461 HERON DRIVE CLE ELUM WA 98922 INVOICE 7-2016 AP								
		102958	07/14/16	07/22/16			89.82	.00	89.82
	Fund	668	WATER DISTRICT #5			89.82			
	Check	:	1	Supplier	Total:		89.82	.00	89.82
00614	JONSON & JONSON PS 2701 1ST AVENUE SUITE 350 SEATTLE WA 98121 INVOICE 7-2016 AP								
		102958	07/14/16	07/22/16			142.50	.00	142.50
	Fund	668	WATER DISTRICT #5			142.50			
	Check	:	1	Supplier	Total:		142.50	.00	142.50

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00130	KITITITAS CO WATER DISTRICT #5								
	PETTY CASH								
	JOYCE JONES CUSTODIAN								
	INVOICE 7-2016 AP								
		102958	07/14/16	07/22/16			189.98	.00	189.98
	Fund	668	WATER DISTRICT #5				189.98		
	Check	:	1	Supplier	Total:		189.98	.00	189.98
D0046	MARION, FRED								
	PO BOX 516								
	CLE ELUM WA 98922								
	INVOICE 7-2016 AP								
		102958	07/14/16	07/22/16			111.23	.00	111.23
	Fund	668	WATER DISTRICT #5				111.23		
	Check	:	1	Supplier	Total:		111.23	.00	111.23
D0045	PALMQUIST, JILL								
	PO BOX 1213								
	EPHRATA WA 98825								
	INVOICE 7-2016 AP								
		102958	07/14/16	07/22/16			88.00	.00	88.00
	Fund	668	WATER DISTRICT #5				88.00		
	Check	:	1	Supplier	Total:		88.00	.00	88.00
D0266	PASSCOM CABLE LLC								
	PO BOX 1098								
	SNOQUALMIE PASS WA 98068								
	INVOICE 7-2016 AP								
		102958	07/14/16	07/22/16			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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D0025	PEOH POINT ELECTRIC								
	PO BOX 581								
	SOUTH CLE ELUM WA 98943								
	INVOICE 7-2016 AP								
		102958	07/14/16	07/22/16			1,404.00	.00	1,404.00
	Fund 668 WATER DISTRICT #5						1,404.00		
	Check	:	1	Supplier	Total:		1,404.00	.00	1,404.00

02669 PUGET SOUND ENERGY

BOT-01H

PO BOX 91269

BELLEVUE WA 98009-9269

INVOICE 7-2016 AP

		102958	07/14/16	07/22/16			489.64	.00	489.64
	Fund 668 WATER DISTRICT #5						489.64		
	Check	:	1	Supplier	Total:		489.64	.00	489.64

Chc Regular To Issue	22	Check	:	22	Fund / Sub Fund	20,723.94	.00	20,723.94
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	22	Check	:	22	Fund / Sub Fund	20,723.94	.00	20,723.94

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 20,723.94

Total Invoice Expense Distribution: 20,723.94