

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 8-2016 AP								
		103448		08/11/16	08/19/16		183.60	.00	183.60
	Fund	668	WATER DISTRICT #5			183.60			
	Check	:	1	Supplier	Total:		183.60	.00	183.60
B7221	ANDERSON, CAROL								
	141 SWALLOW LANE								
	CLE ELUM WA 98922								
	INVOICE 8-2016 AP								
		103448		08/11/16	08/19/16		60.48	.00	60.48
	Fund	668	WATER DISTRICT #5			60.48			
	Check	:	1	Supplier	Total:		60.48	.00	60.48
01516	ANDERSON, DAVE								
	141 SWALLOW LANE								
	CLE ELUM WA 98922								
	INVOICE 8-2016 AP								
		103448		08/11/16	08/19/16		157.83	.00	157.83
	Fund	668	WATER DISTRICT #5			157.83			
	Check	:	1	Supplier	Total:		157.83	.00	157.83
00428	AT&T MOBILITY								
	PO BOX 6463								
	CAROL STREAM IL 60197-6463								
	INVOICE 8-2016 AP								
		103448		08/11/16	08/19/16		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 8-2016 AP								
		103448	08/11/16	08/19/16			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 8-2016 AP								
		103448	08/11/16	08/19/16			587.10	.00	587.10
	Fund	668	WATER DISTRICT #5			587.10			
	Check	:	1	Supplier	Total:		587.10	.00	587.10
03365	CENTURY LINK PO BOX 91155 SEATTLE WA 98111-9255 INVOICE 8-2016 AP								
		103448	08/11/16	08/19/16			68.33	.00	68.33
	Fund	668	WATER DISTRICT #5			68.33			
	Check	:	1	Supplier	Total:		68.33	.00	68.33
01744	JONES, JOYCE 461 HERON DRIVE CLE ELUM WA 98922 INVOICE 8-2016 AP								
		103448	08/11/16	08/19/16			120.96	.00	120.96
	Fund	668	WATER DISTRICT #5			120.96			
	Check	:	1	Supplier	Total:		120.96	.00	120.96

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00614	JONSON & JONSON PS 2701 1ST AVENUE SUITE 350 SEATTLE WA 98121 INVOICE 8-2016 AP	103448	08/11/16	08/19/16			456.00	.00	456.00
	Fund 668 WATER DISTRICT #5					456.00			
	Check : 1	Supplier	Total:			456.00	.00	456.00	
00130	KITITITAS CO WATER DISTRICT #5 PETTY CASH JOYCE JONES CUSTODIAN INVOICE 8-2016 AP	103448	08/11/16	08/19/16			199.00	.00	199.00
	Fund 668 WATER DISTRICT #5					199.00			
	Check : 1	Supplier	Total:			199.00	.00	199.00	
02972	ONE CALL CONCEPTS 7223 PARKWAY DRIVE SUITE 210 HANOVER MD 21076 INVOICE 8-2016 AP	103448	08/11/16	08/19/16			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 8-2016 AP	103448	08/11/16	08/19/16			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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06940	PRESSWORKS								
	2717 N PERRY STREET								
	SPOKANE WA 99207								
	INVOICE 8-2016 AP								
		103448	08/11/16	08/19/16			177.60	.00	177.60
	Fund 668 WATER DISTRICT #5						177.60		
	Check	:	1	Supplier	Total:		177.60	.00	177.60
02669	PUGET SOUND ENERGY								
	BOT-01H								
	PO BOX 91269								
	BELLEVUE WA 98009-9269								
	INVOICE 8-2016 AP								
		103448	08/11/16	08/19/16			484.00	.00	484.00
	Fund 668 WATER DISTRICT #5						484.00		
	Check	:	1	Supplier	Total:		484.00	.00	484.00
02223	YAKIMA WATERMILL INC								
	2528 MAIN STREET								
	UNION GAP WA 98903								
	INVOICE 8-2016 AP								
		103448	08/11/16	08/19/16			99.98	.00	99.98
	Fund 668 WATER DISTRICT #5						99.98		
	Check	:	1	Supplier	Total:		99.98	.00	99.98
Chc Regular To Issue	15	Check	:	15	Fund / Sub Fund		2,818.84	.00	2,818.84
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	15	Check	:	15	Fund / Sub Fund		2,818.84	.00	2,818.84

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 2,818.84

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Total Invoice Expense Distribution: 2,818.84