

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 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 12-2016 AP								
		104908	12/08/16	12/16/16			712.80	.00	712.80
	Fund	668	WATER DISTRICT #5			712.80			
	Check	:	1	Supplier	Total:		712.80	.00	712.80
01516	ANDERSON, DAVE								
	141 SWALLOW LANE								
	CLE ELUM WA 98922								
	INVOICE 12-2016 AP								
		104908	12/08/16	12/16/16			135.54	.00	135.54
	Fund	668	WATER DISTRICT #5			135.54			
	Check	:	1	Supplier	Total:		135.54	.00	135.54
00428	AT&T MOBILITY								
	PO BOX 6463								
	CAROL STREAM IL 60197-6463								
	INVOICE 12-2016 AP								
		104908	12/08/16	12/16/16			78.29	.00	78.29
	Fund	668	WATER DISTRICT #5			78.29			
	Check	:	1	Supplier	Total:		78.29	.00	78.29
01371	BROWN AND JACKSON								
	PORTABLE TOILETS								
	107 N MAIN								
	ELLENSBURG WA 98926								
	INVOICE 12-2016 AP								
		104908	12/08/16	12/16/16			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
D0026	BUSINESS CARD							
	PO BOX 15710							
	WILMINGTON DE 19886-5710							
	INVOICE 12-2016 AP							
		104908	12/08/16	12/16/16		142.12	.00	142.12
	Fund 668 WATER DISTRICT #5					142.12		
	Check : 1 Supplier Total:					142.12	.00	142.12
A0944	CASCADE ANALYTICAL INC							
	3019 G S CENTER ROAD							
	WENATCHEE WA 98801							
	INVOICE 12-2016 AP							
		104908	12/08/16	12/16/16		142.14	.00	142.14
	Fund 668 WATER DISTRICT #5					142.14		
	Check : 1 Supplier Total:					142.14	.00	142.14
03365	CENTURY LINK							
	PO BOX 91155							
	SEATTLE WA 98111-9255							
	INVOICE 12-2016 AP							
		104908	12/08/16	12/16/16		63.59	.00	63.59
	Fund 668 WATER DISTRICT #5					63.59		
	Check : 1 Supplier Total:					63.59	.00	63.59
00921	DEPARTMENT OF HEALTH							
	PO BOX 1099							
	OLYMPIA WA 98507-1099							
	INVOICE 12-2016 AP							
		104908	12/08/16	12/16/16		42.00	.00	42.00
	Fund 668 WATER DISTRICT #5					42.00		
	Check : 1 Supplier Total:					42.00	.00	42.00

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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 12-2016 AP							
		104908	12/08/16	12/16/16		214.24	.00	214.24
	Fund 668 WATER DISTRICT #5					214.24		
	Check : 1 Supplier Total:					214.24	.00	214.24
01744	JONES, JOYCE 461 HERON DRIVE CLE ELUM WA 98922 INVOICE 12-2016 AP							
		104908	12/08/16	12/16/16		129.60	.00	129.60
	Fund 668 WATER DISTRICT #5					129.60		
	Check : 1 Supplier Total:					129.60	.00	129.60
00130	KITTITAS CO WATER DISTRICT #5 PETTY CASH JOYCE JONES CUSTODIAN INVOICE 12-2016 AP							
		104908	12/08/16	12/16/16		232.00	.00	232.00
	Fund 668 WATER DISTRICT #5					232.00		
	Check : 1 Supplier Total:					232.00	.00	232.00
02972	ONE CALL CONCEPTS 7223 PARKWAY DRIVE SUITE 210 HANOVER MD 21076 INVOICE 12-2016 AP							
		104908	12/08/16	12/16/16		1.07	.00	1.07
	Fund 668 WATER DISTRICT #5					1.07		
	Check : 1 Supplier Total:					1.07	.00	1.07

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D0266	PASSCOM CABLE LLC								
	PO BOX 1098								
	SNOQUALMIE PASS WA 98068								
	INVOICE 12-2016 AP								
		104908	12/08/16	12/16/16			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 12-2016 AP								
		104908	12/08/16	12/16/16			291.01	.00	291.01
	Fund 668 WATER DISTRICT #5						291.01		
	Check	:	1	Supplier	Total:		291.01	.00	291.01
02223	YAKIMA WATERMILL INC								
	2528 MAIN STREET								
	UNION GAP WA 98903								
	INVOICE 12-2016 AP								
		104908	12/08/16	12/16/16			143.98	.00	143.98
	Fund 668 WATER DISTRICT #5						143.98		
	Check	:	1	Supplier	Total:		143.98	.00	143.98
Chc Regular To Issue	15	Check	:	15	Fund / Sub Fund		2,471.83	.00	2,471.83
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	15	Check	:	15	Fund / Sub Fund		2,471.83	.00	2,471.83

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 2,471.83

Total Invoice Expense Distribution: 2,471.83