

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

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 08-2014 AP								
		92454	08/07/14	08/12/14			291.60	.00	291.60
	Fund	668	WATER DISTRICT #5				291.60		
	Check	:	1	Supplier	Total:		291.60	.00	291.60
01516	ANDERSON, DAVE								
	141 SWALLOW LANE								
	CLE ELUM WA 98922								
	INVOICE 08-2014 AP								
		92454	08/07/14	08/12/14			182.56	.00	182.56
	Fund	668	WATER DISTRICT #5				182.56		
	Check	:	1	Supplier	Total:		182.56	.00	182.56
00428	AT&T MOBILITY								
	PO BOX 6463								
	CAROL STREAM IL 60197-6463								
	INVOICE 08-2014 AP								
		92454	08/07/14	08/12/14			77.34	.00	77.34
	Fund	668	WATER DISTRICT #5				77.34		
	Check	:	1	Supplier	Total:		77.34	.00	77.34
01371	BROWN AND JACKSON								
	PORTABLE TOILETS								
	107 N MAIN								
	ELLENSBURG WA 98926								
	INVOICE 08-2014 AP								
		92454	08/07/14	08/12/14			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
A0944	CASCADE ANALYTICAL INC							
	3019 G S CENTER ROAD							
	WENATCHEE WA 98801							
	INVOICE 08-2014 AP							
		92454	08/07/14	08/12/14		187.68	.00	187.68
	Fund 668 WATER DISTRICT #5							187.68
	Check : 1 Supplier Total:					187.68	.00	187.68
03365	CENTURY LINK							
	PO BOX 91155							
	SEATTLE WA 98111-9255							
	INVOICE 08-2014 AP							
		92454	08/07/14	08/12/14		53.61	.00	53.61
	Fund 668 WATER DISTRICT #5							53.61
	Check : 1 Supplier Total:					53.61	.00	53.61
00202	CLE ELUM FARM AND HOME SUPPLY							
	100 W 1ST ST							
	CLE ELUM WA 98922							
	INVOICE 08-2014 AP							
		92454	08/07/14	08/12/14		37.14	.00	37.14
	Fund 668 WATER DISTRICT #5							37.14
	Check : 1 Supplier Total:					37.14	.00	37.14
03776	CLE ELUM HARDWARE & RENTAL							
	811 W DAVIS ST							
	CLE ELULM WA 98922							
	INVOICE 08-2014 AP							
		92454	08/07/14	08/12/14		15.52	.00	15.52
	Fund 668 WATER DISTRICT #5							15.52
	Check : 1 Supplier Total:					15.52	.00	15.52

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00921	DEPARTMENT OF HEALTH							
	PO BOX 1099							
	OLYMPIA WA 98507-1099							
	INVOICE 08-2014 AP							
		92454	08/07/14	08/12/14		357.00	.00	357.00
	Fund 668 WATER DISTRICT #5					357.00		
	Check : 1 Supplier Total:					357.00	.00	357.00
01744	JONES, JOYCE							
	461 HERON DRIVE							
	CLE ELUM WA 98922							
	INVOICE 08-2014 AP							
		92454	08/07/14	08/12/14		107.52	.00	107.52
	Fund 668 WATER DISTRICT #5					107.52		
	Check : 1 Supplier Total:					107.52	.00	107.52
00130	KITITITAS CO WATER DISTRICT #5							
	PETTY CASH							
	JOYCE JONES CUSTODIAN							
	INVOICE 08-2014 AP							
		92454	08/07/14	08/12/14		76.00	.00	76.00
	Fund 668 WATER DISTRICT #5					76.00		
	Check : 1 Supplier Total:					76.00	.00	76.00
02669	PUGET SOUND ENERGY							
	BOT-01H							
	PO BOX 91269							
	BELLEVUE WA 98009-9269							
	INVOICE 08-2014 AP							
		92454	08/07/14	08/12/14		649.15	.00	649.15
	Fund 668 WATER DISTRICT #5					649.15		
	Check : 1 Supplier Total:					649.15	.00	649.15

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	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
02223	YAKIMA WATERMILL INC						
	2528 MAIN STREET						
	UNION GAP WA 98903						
	INVOICE 08-2014 AP						
	92454	08/07/14	08/12/14		153.90	.00	153.90
	Fund 668 WATER DISTRICT #5			153.90			
	Check	:	1	Supplier Total:	153.90	.00	153.90

Chc Regular To Issue	13	Check	:	13	Fund / Sub Fund	2,271.52	.00	2,271.52
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	13	Check	:	13	Fund / Sub Fund	2,271.52	.00	2,271.52

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 2,271.52

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Total Invoice Expense Distribution: 2,271.52