

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	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
01516	ANDERSON, DAVE							
	141 SWALLOW LANE							
	CLE ELUM WA 98922							
	INVOICE 10-2014 AP							
		93274	10/07/14	10/10/14		68.88	.00	68.88
	Fund 668 WATER DISTRICT #5					68.88		
	Check : 1 Supplier Total:					68.88	.00	68.88
00428	AT&T MOBILITY							
	PO BOX 6463							
	CAROL STREAM IL 60197-6463							
	INVOICE 10-2014 AP							
		93274	10/07/14	10/10/14		75.34	.00	75.34
	Fund 668 WATER DISTRICT #5					75.34		
	Check : 1 Supplier Total:					75.34	.00	75.34
01371	BROWN AND JACKSON							
	PORTABLE TOILETS							
	107 N MAIN							
	ELLENBURG WA 98926							
	INVOICE 10-2014 AP							
		93274	10/07/14	10/10/14		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 10-2014 AP							
		93274	10/07/14	10/10/14		152.00	.00	152.00
	Fund 668 WATER DISTRICT #5					152.00		
	Check : 1 Supplier Total:					152.00	.00	152.00

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	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 10-2014 AP							
		93274	10/07/14	10/10/14		96.90	.00	96.90
	Fund 668 WATER DISTRICT #5							96.90
	Check : 1 Supplier Total:					96.90	.00	96.90
03365	CENTURY LINK							
	PO BOX 91155							
	SEATTLE WA 98111-9255							
	INVOICE 10-2014 AP							
		93274	10/07/14	10/10/14		55.18	.00	55.18
	Fund 668 WATER DISTRICT #5							55.18
	Check : 1 Supplier Total:					55.18	.00	55.18
00003	DEPARTMENT OF LABOR & INDUSTRY							
	PO BOX 34022							
	SEATTLE WA 98124							
	INVOICE 10-2014 AP							
		93274	10/07/14	10/10/14		89.73	.00	89.73
	Fund 668 WATER DISTRICT #5							89.73
	Check : 1 Supplier Total:					89.73	.00	89.73
01744	JONES, JOYCE							
	461 HERON DRIVE							
	CLE ELUM WA 98922							
	INVOICE 10-2014 AP							
		93274	10/07/14	10/10/14		107.52	.00	107.52
	Fund 668 WATER DISTRICT #5							107.52
	Check : 1 Supplier Total:					107.52	.00	107.52

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
00130	KITITITAS CO WATER DISTRICT #5								
	PETTY CASH								
	JOYCE JONES CUSTODIAN								
	INVOICE 10-2014 AP								
		93274	10/07/14	10/10/14			162.00	.00	162.00
	Fund	668	WATER DISTRICT #5				162.00		
	Check	:	1	Supplier	Total:		162.00	.00	162.00
02972	ONE CALL CONCEPTS								
	7223 PARKWAY DRIVE SUITE 210								
	HANOVER MD 21076								
	INVOICE 10-2014 AP								
		93274	10/07/14	10/10/14			4.28	.00	4.28
	Fund	668	WATER DISTRICT #5				4.28		
	Check	:	1	Supplier	Total:		4.28	.00	4.28
D0266	PASSCOM CABLE LLC								
	PO BOX 1098								
	SNOQUALMIE PASS WA 98068								
	INVOICE 10-2014 AP								
		93274	10/07/14	10/10/14			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 10-2014 AP								
		93274	10/07/14	10/10/14			647.30	.00	647.30

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	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
02669	PUGET SOUND ENERGY						
	BOT-01H						
	PO BOX 91269						
	BELLEVUE WA 98009-9269						
	Fund 668 WATER DISTRICT #5			647.30			

Check	:	1	Supplier	Total:	647.30	.00	647.30
-------	---	---	----------	--------	--------	-----	--------

Chc Regular To Issue	12	Check	:	12	Fund / Sub Fund	1,602.58	.00	1,602.58
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	12	Check	:	12	Fund / Sub Fund	1,602.58	.00	1,602.58

Note: more Check may be required due to voids or multiple addresses per Supplier

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

Invoice Expense Fund Distribution Summary

Fund 668 WATER DISTRICT #5

1,602.58

Total Invoice Expense Distribution:

1,602.58