

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 11-2014 AP								
		93831	11/13/14	11/18/14			135.00	.00	135.00
	Fund	668	WATER DISTRICT #5				135.00		
	Check	:	1	Supplier	Total:		135.00	.00	135.00
B7221	ANDERSON, CAROL								
	141 SWALLOW LANE								
	CLE ELUM WA 98922								
	INVOICE 11-2014 AP								
		93831	11/13/14	11/18/14			107.52	.00	107.52
	Fund	668	WATER DISTRICT #5				107.52		
	Check	:	1	Supplier	Total:		107.52	.00	107.52
01516	ANDERSON, DAVE								
	141 SWALLOW LANE								
	CLE ELUM WA 98922								
	INVOICE 11-2014 AP								
		93831	11/13/14	11/18/14			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 11-2014 AP								
		93831	11/13/14	11/18/14			75.41	.00	75.41
	Fund	668	WATER DISTRICT #5				75.41		
	Check	:	1	Supplier	Total:		75.41	.00	75.41

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
01371	BROWN AND JACKSON PORTABLE TOILETS 107 N MAIN ELLENSBURG WA 98926							
	INVOICE	11-2014 AP						
		93831	11/13/14	11/18/14		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	11-2014 AP						
		93831	11/13/14	11/18/14		65.79	.00	65.79
	Fund	668 WATER DISTRICT #5				65.79		
	Check	:	1	Supplier	Total:	65.79	.00	65.79
03365	CENTURY LINK PO BOX 91155 SEATTLE WA 98111-9255							
	INVOICE	11-2014 AP						
		93831	11/13/14	11/18/14		59.69	.00	59.69
	Fund	668 WATER DISTRICT #5				59.69		
	Check	:	1	Supplier	Total:	59.69	.00	59.69
00254	DEPARTMENT OF REVENUE PO BOX 34054 EXCISE TAX DIVISION SEATTLE WA 98124							
	INVOICE	11-2014 AP						
		93831	11/13/14	11/18/14		1,270.53	.00	1,270.53
	Fund	668 WATER DISTRICT #5				1,270.53		
	Check	:	1	Supplier	Total:	1,270.53	.00	1,270.53

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
01744	JONES, JOYCE							
	461 HERON DRIVE							
	CLE ELUM WA 98922							
	INVOICE 11-2014 AP							
		93831	11/13/14	11/18/14		89.27	.00	89.27
	Fund 668 WATER DISTRICT #5					89.27		
	Check : 1 Supplier Total:					89.27	.00	89.27
00130	KITTITAS CO WATER DISTRICT #5							
	PETTY CASH							
	JOYCE JONES CUSTODIAN							
	INVOICE 11-2014 AP							
		93831	11/13/14	11/18/14		14.49	.00	14.49
	Fund 668 WATER DISTRICT #5					14.49		
	Check : 1 Supplier Total:					14.49	.00	14.49
02972	ONE CALL CONCEPTS							
	7223 PARKWAY DRIVE SUITE 210							
	HANOVER MD 21076							
	INVOICE 11-2014 AP							
		93831	11/13/14	11/18/14		6.42	.00	6.42
	Fund 668 WATER DISTRICT #5					6.42		
	Check : 1 Supplier Total:					6.42	.00	6.42
D0266	PASSCOM CABLE LLC							
	PO BOX 1098							
	SNOQUALMIE PASS WA 98068							
	INVOICE 11-2014 AP							
		93831	11/13/14	11/18/14		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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02669	PUGET SOUND ENERGY								
	BOT-01H								
	PO BOX 91269								
	BELLEVUE WA 98009-9269								
	INVOICE 11-2014 AP								
		93831	11/13/14	11/18/14			338.57	.00	338.57
	Fund 668 WATER DISTRICT #5						338.57		
	Check	:	1	Supplier	Total:		338.57	.00	338.57
01390	WATER & SEWER RISK MGMNT POOL								
	1750 112 AVE NE STE B215								
	BELLEVUE WA 98004								
	INVOICE 11-2014 AP								
		93831	11/13/14	11/18/14			2,719.00	.00	2,719.00
	Fund 668 WATER DISTRICT #5						2,719.00		
	Check	:	1	Supplier	Total:		2,719.00	.00	2,719.00
Chc Regular To Issue	14	Check	:	14	Fund / Sub Fund		5,094.02	.00	5,094.02
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	14	Check	:	14	Fund / Sub Fund		5,094.02	.00	5,094.02

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

5,094.02

Total Invoice Expense Distribution:

5,094.02