

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 12-2014 AP						
	94130	12/11/14	12/16/14		62.16	.00	62.16
	Fund 668 WATER DISTRICT #5			62.16			
	Check : 1	Supplier	Total:		62.16	.00	62.16
00428	AT&T MOBILITY						
	PO BOX 6463						
	CAROL STREAM IL 60197-6463						
	INVOICE 12-2014 AP						
	94130	12/11/14	12/16/14		75.41	.00	75.41
	Fund 668 WATER DISTRICT #5			75.41			
	Check : 1	Supplier	Total:		75.41	.00	75.41
01371	BROWN AND JACKSON						
	PORTABLE TOILETS						
	107 N MAIN						
	ELLENBURG WA 98926						
	INVOICE 12-2014 AP						
	94130	12/11/14	12/16/14		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 12-2014 AP						
	94130	12/11/14	12/16/14		201.96	.00	201.96
	Fund 668 WATER DISTRICT #5			201.96			
	Check : 1	Supplier	Total:		201.96	.00	201.96

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
03365	CENTURY LINK							
	PO BOX 91155							
	SEATTLE WA 98111-9255							
	INVOICE 12-2014 AP							
		94130	12/11/14	12/16/14		54.47	.00	54.47
	Fund 668 WATER DISTRICT #5							
	Check : 1	Supplier	Total:			54.47	.00	54.47
00202	CLE ELUM FARM AND HOME SUPPLY							
	100 W 1ST ST							
	CLE ELUM WA 98922							
	INVOICE 12-2014 AP							
		94130	12/11/14	12/16/14		90.40	.00	90.40
	Fund 668 WATER DISTRICT #5							
	Check : 1	Supplier	Total:			90.40	.00	90.40
00921	DEPARTMENT OF HEALTH							
	PO BOX 1099							
	OLYMPIA WA 98507-1099							
	INVOICE 12-2014 AP							
		94130	12/11/14	12/16/14		42.00	.00	42.00
	Fund 668 WATER DISTRICT #5							
	Check : 1	Supplier	Total:			42.00	.00	42.00
01744	JONES, JOYCE							
	461 HERON DRIVE							
	CLE ELUM WA 98922							
	INVOICE 12-2014 AP							
		94130	12/11/14	12/16/14		127.19	.00	127.19
	Fund 668 WATER DISTRICT #5							
	Check : 1	Supplier	Total:			127.19	.00	127.19

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00130	KITITITAS CO WATER DISTRICT #5							
	PETTY CASH							
	JOYCE JONES CUSTODIAN							
	INVOICE 12-2014 AP							
		94130	12/11/14	12/16/14		636.00	.00	636.00
	Fund 668 WATER DISTRICT #5					636.00		
	Check : 1 Supplier Total:					636.00	.00	636.00
02972	ONE CALL CONCEPTS							
	7223 PARKWAY DRIVE SUITE 210							
	HANOVER MD 21076							
	INVOICE 12-2014 AP							
		94130	12/11/14	12/16/14		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 12-2014 AP							
		94130	12/11/14	12/16/14		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 12-2014 AP							
		94130	12/11/14	12/16/14		277.93	.00	277.93
	Fund 668 WATER DISTRICT #5					277.93		
	Check : 1 Supplier Total:					277.93	.00	277.93

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Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0020	WA ASSOC OF SEWER & WATER DIST						
	12720 GATEWAY DRIVE STE 204						
	TUKWILA WA 98168						
	INVOICE 12-2014 AP						
	94130	12/11/14	12/16/14		7.44	.00	7.44
	Fund 668 WATER DISTRICT #5			7.44			
	Check	:	1	Supplier Total:	7.44	.00	7.44

Chc Regular To Issue	13	Check	:	13	Fund / Sub Fund	1,720.55	.00	1,720.55
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	13	Check	:	13	Fund / Sub Fund	1,720.55	.00	1,720.55

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

1,720.55

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Total Invoice Expense Distribution:

1,720.55