

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 01-2015 AP								
		94519	01/14/15	01/14/15			426.60	.00	426.60
	Fund	668	WATER DISTRICT #5				426.60		
	Check	:	1	Supplier	Total:		426.60	.00	426.60
01516	ANDERSON, DAVE								
	141 SWALLOW LANE								
	CLE ELUM WA 98922								
	INVOICE 01-2015 AP								
		94519	01/14/15	01/14/15			162.40	.00	162.40
	Fund	668	WATER DISTRICT #5				162.40		
	Check	:	1	Supplier	Total:		162.40	.00	162.40
00428	AT&T MOBILITY								
	PO BOX 6463								
	CAROL STREAM IL 60197-6463								
	INVOICE 01-2015 AP								
		94519	01/14/15	01/14/15			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								
	ELLENSBURG WA 98926								
	INVOICE 01-2015 AP								
		94519	01/14/15	01/14/15			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 01-2015 AP							
		94519	01/14/15	01/14/15		114.24	.00	114.24
	Fund 668 WATER DISTRICT #5					114.24		
	Check : 1	Supplier	Total:			114.24	.00	114.24
03365	CENTURY LINK							
	PO BOX 91155							
	SEATTLE WA 98111-9255							
	INVOICE 01-2015 AP							
		94519	01/14/15	01/14/15		57.16	.00	57.16
	Fund 668 WATER DISTRICT #5					57.16		
	Check : 1	Supplier	Total:			57.16	.00	57.16
00003	DEPARTMENT OF LABOR & INDUSTRY							
	PO BOX 34022							
	SEATTLE WA 98124							
	INVOICE 01-2015 AP							
		94519	01/14/15	01/14/15		89.73	.00	89.73
	Fund 668 WATER DISTRICT #5					89.73		
	Check : 1	Supplier	Total:			89.73	.00	89.73
00254	DEPARTMENT OF REVENUE							
	PO BOX 34054							
	EXCISE TAX DIVISION							
	SEATTLE WA 98124							
	INVOICE 01-2015 AP							
		94519	01/14/15	01/14/15		1,143.28	.00	1,143.28
	Fund 668 WATER DISTRICT #5					1,143.28		
	Check : 1	Supplier	Total:			1,143.28	.00	1,143.28

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	Invoice	Invoice	Due	Discount	Invoice	Discount	Net	
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid	
03568	INTERMOUNTAIN VIDEO							
	208 EAST 1ST STREET							
	CLE ELUM WA 98922							
	INVOICE 01-2015 AP							
	94519	01/14/15	01/14/15		14.03	.00	14.03	
	Fund 668 WATER DISTRICT #5			14.03				
	Check	:	1	Supplier	Total:	14.03	.00	14.03
01744	JONES, JOYCE							
	461 HERON DRIVE							
	CLE ELUM WA 98922							
	INVOICE 01-2015 AP							
	94519	01/14/15	01/14/15		179.51	.00	179.51	
	Fund 668 WATER DISTRICT #5			179.51				
	Check	:	1	Supplier	Total:	179.51	.00	179.51
00130	KITTITAS CO WATER DISTRICT #5							
	PETTY CASH							
	JOYCE JONES CUSTODIAN							
	INVOICE 01-2015 AP							
	94519	01/14/15	01/14/15		147.00	.00	147.00	
	Fund 668 WATER DISTRICT #5			147.00				
	Check	:	1	Supplier	Total:	147.00	.00	147.00
D0042	KLEEN INDUSTRIAL SERVICES							
	50 OAK COURT STE. 210							
	DANVILLE CA 94526							
	INVOICE 01-2015 AP							
	94519	01/14/15	01/14/15		668.60	.00	668.60	
	Fund 668 WATER DISTRICT #5			668.60				
	Check	:	1	Supplier	Total:	668.60	.00	668.60

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	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00088	MOUNTAIN AUTO PARTS INC						
	104 WEST RAILROAD						
	CLE ELUM WA 98922						
	INVOICE 01-2015 AP						
	94519	01/14/15	01/14/15		97.68	.00	97.68
	Fund 668 WATER DISTRICT #5			97.68			
	Check : 1	Supplier	Total:		97.68	.00	97.68
D0266	PASSCOM CABLE LLC						
	PO BOX 1098						
	SNOQUALMIE PASS WA 98068						
	INVOICE 01-2015 AP						
	94519	01/14/15	01/14/15		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 01-2015 AP						
	94519	01/14/15	01/14/15		509.73	.00	509.73
	Fund 668 WATER DISTRICT #5			509.73			
	Check : 1	Supplier	Total:		509.73	.00	509.73
06439	SEVERN TRENT SERVICES						
	1000 CLIFF MINE RD STE 600						
	PITTSBURGH PA 15275						
	INVOICE 01-2015 AP						
	94519	01/14/15	01/14/15		11,308.50	.00	11,308.50
	Fund 668 WATER DISTRICT #5			11,308.50			
	Check : 1	Supplier	Total:		11,308.50	.00	11,308.50

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Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
02223	YAKIMA WATERMILL INC						
	2528 MAIN STREET						
	UNION GAP WA 98903						
	INVOICE 01-2015 AP						
	94519	01/14/15	01/14/15		133.90	.00	133.90
	Fund 668 WATER DISTRICT #5			133.90			
	Check	:	1	Supplier Total:	133.90	.00	133.90

Chc Regular To Issue	17	Check	:	17	Fund / Sub Fund	15,271.22	.00	15,271.22
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	17	Check	:	17	Fund / Sub Fund	15,271.22	.00	15,271.22

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

15,271.22

Total Invoice Expense Distribution:

15,271.22