

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
D0023	AMERICAN BUSINESS SOFTWARE INC								
	PO BOX 3122								
	ALBANY OR 97321								
	INVOICE 02-2015 AP								
		95276	02/12/15	02/18/15			143.00	.00	143.00
	Fund	668	WATER DISTRICT #5				143.00		
	Check	:	1	Supplier	Total:		143.00	.00	143.00
01839	ANDERSON MAINTENANCE & CONSULT								
	141 SWALLOW LANE								
	CLE ELUM WA 98922								
	INVOICE 02-2015 AP								
		95276	02/12/15	02/18/15			1,532.53	.00	1,532.53
	Fund	668	WATER DISTRICT #5				1,532.53		
	Check	:	1	Supplier	Total:		1,532.53	.00	1,532.53
01516	ANDERSON, DAVE								
	141 SWALLOW LANE								
	CLE ELUM WA 98922								
	INVOICE 02-2015 AP								
		95276	02/12/15	02/18/15			95.13	.00	95.13
	Fund	668	WATER DISTRICT #5				95.13		
	Check	:	1	Supplier	Total:		95.13	.00	95.13
00428	AT&T MOBILITY								
	PO BOX 6463								
	CAROL STREAM IL 60197-6463								
	INVOICE 02-2015 AP								
		95276	02/12/15	02/18/15			75.58	.00	75.58
	Fund	668	WATER DISTRICT #5				75.58		
	Check	:	1	Supplier	Total:		75.58	.00	75.58

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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 02-2015 AP						
		95276	02/12/15	02/18/15		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 02-2015 AP						
		95276	02/12/15	02/18/15		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 02-2015 AP						
		95276	02/12/15	02/18/15		58.61	.00	58.61
	Fund 668 WATER DISTRICT #5				58.61			
	Check : 1	Supplier	Total:			58.61	.00	58.61
02594	EVERGREEN RURAL WATER OF WA PO BOX 2300 SHELTON WA 98584	INVOICE 02-2015 AP						
		95276	02/12/15	02/18/15		413.40	.00	413.40
	Fund 668 WATER DISTRICT #5				413.40			
	Check : 1	Supplier	Total:			413.40	.00	413.40

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0041	GROUND PIERCING INC							
	802 S 22ND AVE							
	YAKIMA WA 98902							
	INVOICE 02-2015 AP							
		95276	02/12/15	02/18/15		1,306.80	.00	1,306.80
	Fund 668 WATER DISTRICT #5					1,306.80		
	Check : 1	Supplier	Total:			1,306.80	.00	1,306.80
00558	H D FOWLER COMPANY INC							
	PO BOX 160							
	BELLEVUE WA 98009-0160							
	INVOICE 02-2015 AP							
		95276	02/12/15	02/18/15		665.97	.00	665.97
	Fund 668 WATER DISTRICT #5					665.97		
	Check : 1	Supplier	Total:			665.97	.00	665.97
00454	HARPER LUMBER COMPANY							
	PO BOX 266							
	ROSLYN WA 98941							
	INVOICE 02-2015 AP							
		95276	02/12/15	02/18/15		59.41	.00	59.41
	Fund 668 WATER DISTRICT #5					59.41		
	Check : 1	Supplier	Total:			59.41	.00	59.41
01744	JONES, JOYCE							
	461 HERON DRIVE							
	CLE ELUM WA 98922							
	INVOICE 02-2015 AP							
		95276	02/12/15	02/18/15		110.55	.00	110.55
	Fund 668 WATER DISTRICT #5					110.55		
	Check : 1	Supplier	Total:			110.55	.00	110.55

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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 02-2015 AP							
		95276	02/12/15	02/18/15		154.00	.00	154.00
	Fund 668 WATER DISTRICT #5							154.00
	Check : 1			Supplier	Total:	154.00	.00	154.00
02972	ONE CALL CONCEPTS							
	7223 PARKWAY DRIVE SUITE 210							
	HANOVER MD 21076							
	INVOICE 02-2015 AP							
		95276	02/12/15	02/18/15		5.35	.00	5.35
	Fund 668 WATER DISTRICT #5							5.35
	Check : 1			Supplier	Total:	5.35	.00	5.35
D0266	PASSCOM CABLE LLC							
	PO BOX 1098							
	SNOQUALMIE PASS WA 98068							
	INVOICE 02-2015 AP							
		95276	02/12/15	02/18/15		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 02-2015 AP							
		95276	02/12/15	02/18/15		420.78	.00	420.78
	Fund 668 WATER DISTRICT #5							420.78
	Check : 1			Supplier	Total:	420.78	.00	420.78

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Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00310	QUILL CORPORATION						
	PO BOX 37600						
	PHILADELPHIA PA 19101-0600						
	INVOICE 02-2015 AP						
	95276	02/12/15	02/18/15		299.63	.00	299.63
	Fund 668 WATER DISTRICT #5			299.63			
	Check	:	1	Supplier Total:	299.63	.00	299.63

Chc Regular To Issue	17	Check	:	17	Fund / Sub Fund	5,598.43	.00	5,598.43
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	17	Check	:	17	Fund / Sub Fund	5,598.43	.00	5,598.43

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

5,598.43

Total Invoice Expense Distribution:

5,598.43