

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 03-2015 AP								
		95721	03/12/15	03/17/15			664.20	.00	664.20
	Fund	668	WATER DISTRICT #5				664.20		
	Check	:	1	Supplier	Total:		664.20	.00	664.20
01516	ANDERSON, DAVE								
	141 SWALLOW LANE								
	CLE ELUM WA 98922								
	INVOICE 03-2015 AP								
		95721	03/12/15	03/17/15			361.10	.00	361.10
	Fund	668	WATER DISTRICT #5				361.10		
	Check	:	1	Supplier	Total:		361.10	.00	361.10
00428	AT&T MOBILITY								
	PO BOX 6463								
	CAROL STREAM IL 60197-6463								
	INVOICE 03-2015 AP								
		95721	03/12/15	03/17/15			77.58	.00	77.58
	Fund	668	WATER DISTRICT #5				77.58		
	Check	:	1	Supplier	Total:		77.58	.00	77.58
01371	BROWN AND JACKSON								
	PORTABLE TOILETS								
	107 N MAIN								
	ELLENSBURG WA 98926								
	INVOICE 03-2015 AP								
		95721	03/12/15	03/17/15			82.50	.00	82.50
	Fund	668	WATER DISTRICT #5				82.50		
	Check	:	1	Supplier	Total:		82.50	.00	82.50

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 03-2015 AP							
		95721	03/12/15	03/17/15		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 03-2015 AP							
		95721	03/12/15	03/17/15		64.13	.00	64.13
	Fund 668 WATER DISTRICT #5					64.13		
	Check : 1	Supplier	Total:			64.13	.00	64.13
03776	CLE ELUM HARDWARE & RENTAL							
	811 W DAVIS ST							
	CLE ELULM WA 98922							
	INVOICE 03-2015 AP							
		95721	03/12/15	03/17/15		25.86	.00	25.86
	Fund 668 WATER DISTRICT #5					25.86		
	Check : 1	Supplier	Total:			25.86	.00	25.86
00254	DEPARTMENT OF REVENUE							
	PO BOX 34054							
	EXCISE TAX DIVISION							
	SEATTLE WA 98124							
	INVOICE 03-2015 AP							
		95721	03/12/15	03/17/15		1,177.05	.00	1,177.05
	Fund 668 WATER DISTRICT #5					1,177.05		
	Check : 1	Supplier	Total:			1,177.05	.00	1,177.05

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
01744	JONES, JOYCE							
	461 HERON DRIVE							
	CLE ELUM WA 98922							
	INVOICE 03-2015 AP							
		95721	03/12/15	03/17/15		154.05	.00	154.05
	Fund 668 WATER DISTRICT #5							154.05
	Check : 1 Supplier Total:					154.05	.00	154.05
00130	KITTITAS CO WATER DISTRICT #5							
	PETTY CASH							
	JOYCE JONES CUSTODIAN							
	INVOICE 03-2015 AP							
		95721	03/12/15	03/17/15		3.00	.00	3.00
	Fund 668 WATER DISTRICT #5							3.00
	Check : 1 Supplier Total:					3.00	.00	3.00
02972	ONE CALL CONCEPTS							
	7223 PARKWAY DRIVE SUITE 210							
	HANOVER MD 21076							
	INVOICE 03-2015 AP							
		95721	03/12/15	03/17/15		1.07	.00	1.07
	Fund 668 WATER DISTRICT #5							1.07
	Check : 1 Supplier Total:					1.07	.00	1.07
D0266	PASSCOM CABLE LLC							
	PO BOX 1098							
	SNOQUALMIE PASS WA 98068							
	INVOICE 03-2015 AP							
		95721	03/12/15	03/17/15		60.95	.00	60.95
	Fund 668 WATER DISTRICT #5							60.95
	Check : 1 Supplier Total:					60.95	.00	60.95

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
02669	PUGET SOUND ENERGY BOT-01H PO BOX 91269 BELLEVUE WA 98009-9269 INVOICE 03-2015 AP	95721	03/12/15	03/17/15			445.46	.00	445.46
	Fund 668 WATER DISTRICT #5						445.46		
	Check : 1	Supplier	Total:				445.46	.00	445.46
D0020	WA ASSOC OF SEWER & WATER DIST 12720 GATEWAY DRIVE STE 204 TUKWILA WA 98168 INVOICE 03-2015 AP	95721	03/12/15	03/17/15			268.03	.00	268.03
	Fund 668 WATER DISTRICT #5						268.03		
	Check : 1	Supplier	Total:				268.03	.00	268.03
00023	WASTE MANAGEMENT GREATER WENATCHEE LANDFILL PO BOX 541065 LOS ANGELES CA 90054-1065 INVOICE 03-2015 AP	95721	03/12/15	03/17/15			50.00	.00	50.00
	Fund 668 WATER DISTRICT #5						50.00		
	Check : 1	Supplier	Total:				50.00	.00	50.00
Chc Regular To Issue	15	Check	: 15	Fund / Sub Fund			3,549.22	.00	3,549.22
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund			.00	.00	.00
Total Payments	15	Check	: 15	Fund / Sub Fund			3,549.22	.00	3,549.22

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

3,549.22

-----

Total Invoice Expense Distribution:

3,549.22