

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 04-2015 AP								
		96153	04/09/15	04/14/15			35.00	.00	35.00
	Fund 668 WATER DISTRICT #5						35.00		
	Check : 1	Supplier	Total:				35.00	.00	35.00
01839	ANDERSON MAINTENANCE & CONSULT								
	141 SWALLOW LANE								
	CLE ELUM WA 98922								
	INVOICE 04-2015 AP								
		96153	04/09/15	04/14/15			37.80	.00	37.80
	Fund 668 WATER DISTRICT #5						37.80		
	Check : 1	Supplier	Total:				37.80	.00	37.80
01516	ANDERSON, DAVE								
	141 SWALLOW LANE								
	CLE ELUM WA 98922								
	INVOICE 04-2015 AP								
		96153	04/09/15	04/14/15			62.10	.00	62.10
	Fund 668 WATER DISTRICT #5						62.10		
	Check : 1	Supplier	Total:				62.10	.00	62.10
00428	AT&T MOBILITY								
	PO BOX 6463								
	CAROL STREAM IL 60197-6463								
	INVOICE 04-2015 AP								
		96153	04/09/15	04/14/15			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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	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 04-2015 AP						
		96153	04/09/15	04/14/15		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 04-2015 AP						
		96153	04/09/15	04/14/15		289.68	.00	289.68
	Fund 668 WATER DISTRICT #5				289.68			
	Check : 1	Supplier	Total:			289.68	.00	289.68
03365	CENTURY LINK PO BOX 91155 SEATTLE WA 98111-9255	INVOICE 04-2015 AP						
		96153	04/09/15	04/14/15		60.03	.00	60.03
	Fund 668 WATER DISTRICT #5				60.03			
	Check : 1	Supplier	Total:			60.03	.00	60.03
00003	DEPARTMENT OF LABOR & INDUSTRY PO BOX 34022 SEATTLE WA 98124	INVOICE 04-2015 AP						
		96153	04/09/15	04/14/15		87.93	.00	87.93
	Fund 668 WATER DISTRICT #5				87.93			
	Check : 1	Supplier	Total:			87.93	.00	87.93

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
01744	JONES, JOYCE 461 HERON DRIVE CLE ELUM WA 98922	INVOICE 04-2015 AP						
		96153	04/09/15	04/14/15		181.82	.00	181.82
	Fund 668 WATER DISTRICT #5					181.82		
	Check : 1	Supplier	Total:			181.82	.00	181.82
00050	KITTITAS CO TREASURER- TAXES COURTHOUSE	INVOICE 04-2015 AP						
		96153	04/09/15	04/14/15		35.20	.00	35.20
	Fund 668 WATER DISTRICT #5					35.20		
	Check : 1	Supplier	Total:			35.20	.00	35.20
00130	KITTITAS CO WATER DISTRICT #5 PETTY CASH JOYCE JONES CUSTODIAN	INVOICE 04-2015 AP						
		96153	04/09/15	04/14/15		105.00	.00	105.00
	Fund 668 WATER DISTRICT #5					105.00		
	Check : 1	Supplier	Total:			105.00	.00	105.00
02972	ONE CALL CONCEPTS 7223 PARKWAY DRIVE SUITE 210 HANOVER MD 21076	INVOICE 04-2015 AP						
		96153	04/09/15	04/14/15		3.21	.00	3.21
	Fund 668 WATER DISTRICT #5					3.21		
	Check : 1	Supplier	Total:			3.21	.00	3.21
D0266	PASSCOM CABLE LLC PO BOX 1098 SNOQUALMIE PASS WA 98068							

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D0266	PASSCOM CABLE LLC								
	PO BOX 1098								
	SNOQUALMIE PASS WA 98068								
	INVOICE 04-2015 AP								
		96153	04/09/15	04/14/15			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 04-2015 AP								
		96153	04/09/15	04/14/15			362.52	.00	362.52
	Fund 668 WATER DISTRICT #5						362.52		
	Check	:	1	Supplier	Total:		362.52	.00	362.52
Chc Regular To Issue	14	Check	:	14	Fund / Sub Fund		1,479.32	.00	1,479.32
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	14	Check	:	14	Fund / Sub Fund		1,479.32	.00	1,479.32

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

1,479.32

Total Invoice Expense Distribution:

1,479.32