

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
01839	ANDERSON MAINTENANCE & CONSULT							
	141 SWALLOW LANE							
	CLE ELUM WA 98922							
	INVOICE 06-2015 AP							
		97066	06/11/15	06/16/15		275.40	.00	275.40
	Fund 668 WATER DISTRICT #5					275.40		
	Check : 1 Supplier Total:					275.40	.00	275.40
01516	ANDERSON, DAVE							
	141 SWALLOW LANE							
	CLE ELUM WA 98922							
	INVOICE 06-2015 AP							
		97066	06/11/15	06/16/15		215.63	.00	215.63
	Fund 668 WATER DISTRICT #5					215.63		
	Check : 1 Supplier Total:					215.63	.00	215.63
00428	AT&T MOBILITY							
	PO BOX 6463							
	CAROL STREAM IL 60197-6463							
	INVOICE 06-2015 AP							
		97066	06/11/15	06/16/15		75.99	.00	75.99
	Fund 668 WATER DISTRICT #5					75.99		
	Check : 1 Supplier Total:					75.99	.00	75.99
D0394	BIAS SOFTWARE							
	327 E PACIFIC							
	SPOKANE WA 99202							
	INVOICE 06-2015 AP							
		97066	06/11/15	06/16/15		960.90	.00	960.90
	Fund 668 WATER DISTRICT #5					960.90		
	Check : 1 Supplier Total:					960.90	.00	960.90

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01371	BROWN AND JACKSON PORTABLE TOILETS 107 N MAIN ELLENSBURG WA 98926	INVOICE 06-2015 AP						
		97066	06/11/15	06/16/15		82.50	.00	82.50
	Fund 668 WATER DISTRICT #5					82.50		
	Check : 1	Supplier	Total:			82.50	.00	82.50
D0026	BUSINESS CARD PO BOX 15710 WILMINGTON DE 19886-5710	INVOICE 06-2015 AP						
		97066	06/11/15	06/16/15		218.62	.00	218.62
	Fund 668 WATER DISTRICT #5					218.62		
	Check : 1	Supplier	Total:			218.62	.00	218.62
A0944	CASCADE ANALYTICAL INC 3019 G S CENTER ROAD WENATCHEE WA 98801	INVOICE 06-2015 AP						
		97066	06/11/15	06/16/15		159.65	.00	159.65
	Fund 668 WATER DISTRICT #5					159.65		
	Check : 1	Supplier	Total:			159.65	.00	159.65
03365	CENTURY LINK PO BOX 91155 SEATTLE WA 98111-9255	INVOICE 06-2015 AP						
		97066	06/11/15	06/16/15		51.57	.00	51.57
	Fund 668 WATER DISTRICT #5					51.57		
	Check : 1	Supplier	Total:			51.57	.00	51.57

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
03776	CLE ELUM HARDWARE & RENTAL							
	811 W DAVIS ST							
	CLE ELULM WA 98922							
	INVOICE 06-2015 AP							
		97066	06/11/15	06/16/15		59.34	.00	59.34
	Fund 668 WATER DISTRICT #5					59.34		
	Check : 1	Supplier	Total:			59.34	.00	59.34
D0031	DEPARTMENT OF COMMERCE							
	PO BOX 48301							
	OLYMPIA WA 98504-8301							
	INVOICE 06-2015 AP							
		97066	06/11/15	06/16/15		5,685.67	.00	5,685.67
	Fund 668 WATER DISTRICT #5					5,685.67		
	Check : 1	Supplier	Total:			5,685.67	.00	5,685.67
00558	H D FOWLER COMPANY INC							
	PO BOX 160							
	BELLEVUE WA 98009-0160							
	INVOICE 06-2015 AP							
		97066	06/11/15	06/16/15		2,353.65	.00	2,353.65
	Fund 668 WATER DISTRICT #5					2,353.65		
	Check : 1	Supplier	Total:			2,353.65	.00	2,353.65
01744	JONES, JOYCE							
	461 HERON DRIVE							
	CLE ELUM WA 98922							
	INVOICE 06-2015 AP							
		97066	06/11/15	06/16/15		142.16	.00	142.16
	Fund 668 WATER DISTRICT #5					142.16		
	Check : 1	Supplier	Total:			142.16	.00	142.16

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00614	JONSON & JONSON PS 2701 1ST AVENUE SUITE 350 SEATTLE WA 98121 INVOICE 06-2015 AP							
		97066	06/11/15	06/16/15		165.00	.00	165.00
	Fund 668 WATER DISTRICT #5					165.00		
	Check : 1 Supplier Total:					165.00	.00	165.00
00130	KITITITAS CO WATER DISTRICT #5 PETTY CASH JOYCE JONES CUSTODIAN INVOICE 06-2015 AP							
		97066	06/11/15	06/16/15		131.56	.00	131.56
	Fund 668 WATER DISTRICT #5					131.56		
	Check : 1 Supplier Total:					131.56	.00	131.56
00131	MIDSTATE CO-OP PO BOX 480 ELLENSBURG WA 98926 INVOICE 06-2015 AP							
		97066	06/11/15	06/16/15		55.14	.00	55.14
	Fund 668 WATER DISTRICT #5					55.14		
	Check : 1 Supplier Total:					55.14	.00	55.14
02972	ONE CALL CONCEPTS 7223 PARKWAY DRIVE SUITE 210 HANOVER MD 21076 INVOICE 06-2015 AP							
		97066	06/11/15	06/16/15		1.07	.00	1.07
	Fund 668 WATER DISTRICT #5					1.07		
	Check : 1 Supplier Total:					1.07	.00	1.07

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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0266	PASSCOM CABLE LLC								
	PO BOX 1098								
	SNOQUALMIE PASS WA 98068								
	INVOICE 06-2015 AP								
		97066	06/11/15	06/16/15			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 06-2015 AP								
		97066	06/11/15	06/16/15			257.26	.00	257.26
	Fund 668 WATER DISTRICT #5						257.26		
	Check : 1	Supplier	Total:				257.26	.00	257.26
A3201	WILLETTE'S TOWING SERVICE								
	901 EAST FIRST STREET								
	CLE ELUM WA 98922								
	INVOICE 06-2015 AP								
		97066	06/11/15	06/16/15			26.59	.00	26.59
	Fund 668 WATER DISTRICT #5						26.59		
	Check : 1	Supplier	Total:				26.59	.00	26.59
02223	YAKIMA WATERMILL INC								
	2528 MAIN STREET								
	UNION GAP WA 98903								
	INVOICE 06-2015 AP								
		97066	06/11/15	06/16/15			65.95	.00	65.95

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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						
	Fund 668 WATER DISTRICT #5			65.95			
	Check	:	1	Supplier Total:	65.95	.00	65.95

Chc Regular To Issue	20	Check	:	20	Fund / Sub Fund	11,044.60	.00	11,044.60
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	20	Check	:	20	Fund / Sub Fund	11,044.60	.00	11,044.60

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

11,044.60

Total Invoice Expense Distribution:

11,044.60