

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 07-2015 AP								
		97388	07/09/15	07/14/15			97.20	.00	97.20
	Fund	668	WATER DISTRICT #5				97.20		
	Check	:	1	Supplier	Total:		97.20	.00	97.20
01516	ANDERSON, DAVE								
	141 SWALLOW LANE								
	CLE ELUM WA 98922								
	INVOICE 07-2015 AP								
		97388	07/09/15	07/14/15			165.03	.00	165.03
	Fund	668	WATER DISTRICT #5				165.03		
	Check	:	1	Supplier	Total:		165.03	.00	165.03
00428	AT&T MOBILITY								
	PO BOX 6463								
	CAROL STREAM IL 60197-6463								
	INVOICE 07-2015 AP								
		97388	07/09/15	07/14/15			75.99	.00	75.99
	Fund	668	WATER DISTRICT #5				75.99		
	Check	:	1	Supplier	Total:		75.99	.00	75.99
01371	BROWN AND JACKSON								
	PORTABLE TOILETS								
	107 N MAIN								
	ELLENSBURG WA 98926								
	INVOICE 07-2015 AP								
		97388	07/09/15	07/14/15			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 07-2015 AP							
		97388	07/09/15	07/14/15		71.07	.00	71.07
	Fund 668 WATER DISTRICT #5							71.07
	Check : 1	Supplier	Total:			71.07	.00	71.07
03365	CENTURY LINK							
	PO BOX 91155							
	SEATTLE WA 98111-9255							
	INVOICE 07-2015 AP							
		97388	07/09/15	07/14/15		62.64	.00	62.64
	Fund 668 WATER DISTRICT #5							62.64
	Check : 1	Supplier	Total:			62.64	.00	62.64
03776	CLE ELUM HARDWARE & RENTAL							
	811 W DAVIS ST							
	CLE ELULM WA 98922							
	INVOICE 07-2015 AP							
		97388	07/09/15	07/14/15		14.55	.00	14.55
	Fund 668 WATER DISTRICT #5							14.55
	Check : 1	Supplier	Total:			14.55	.00	14.55
00003	DEPARTMENT OF LABOR & INDUSTRY							
	PO BOX 34022							
	SEATTLE WA 98124							
	INVOICE 07-2015 AP							
		97388	07/09/15	07/14/15		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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00254	DEPARTMENT OF REVENUE								
	PO BOX 34054								
	EXCISE TAX DIVISION								
	SEATTLE WA 98124								
	INVOICE 07-2015 AP								
		97388	07/09/15	07/14/15			1,220.24	.00	1,220.24
	Fund	668	WATER DISTRICT #5				1,220.24		
	Check	:	1	Supplier	Total:		1,220.24	.00	1,220.24
01148	ENCOMPASS ENG. & SURVEYING								
	407 SWIFTWATER BLVD								
	CLE ELUM WA 98922								
	INVOICE 07-2015 AP								
		97388	07/09/15	07/14/15			188.75	.00	188.75
	Fund	668	WATER DISTRICT #5				188.75		
	Check	:	1	Supplier	Total:		188.75	.00	188.75
00558	H D FOWLER COMPANY INC								
	PO BOX 160								
	BELLEVUE WA 98009-0160								
	INVOICE 07-2015 AP								
		97388	07/09/15	07/14/15			105.50	.00	105.50
	Fund	668	WATER DISTRICT #5				105.50		
	Check	:	1	Supplier	Total:		105.50	.00	105.50
01744	JONES, JOYCE								
	461 HERON DRIVE								
	CLE ELUM WA 98922								
	INVOICE 07-2015 AP								
		97388	07/09/15	07/14/15			184.36	.00	184.36
	Fund	668	WATER DISTRICT #5				184.36		
	Check	:	1	Supplier	Total:		184.36	.00	184.36

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00614	JONSON & JONSON PS 2701 1ST AVENUE SUITE 350 SEATTLE WA 98121 INVOICE 07-2015 AP	97388	07/09/15	07/14/15			330.00	.00	330.00
	Fund 668 WATER DISTRICT #5						330.00		
	Check : 1	Supplier	Total:				330.00	.00	330.00
00130	KITTITAS CO WATER DISTRICT #5 PETTY CASH JOYCE JONES CUSTODIAN INVOICE 07-2015 AP	97388	07/09/15	07/14/15			226.54	.00	226.54
	Fund 668 WATER DISTRICT #5						226.54		
	Check : 1	Supplier	Total:				226.54	.00	226.54
D0266	PASSCOM CABLE LLC PO BOX 1098 SNOQUALMIE PASS WA 98068 INVOICE 07-2015 AP	97388	07/09/15	07/14/15			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 07-2015 AP	97388	07/09/15	07/14/15			404.40	.00	404.40

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Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
02669	PUGET SOUND ENERGY						
	BOT-01H						
	PO BOX 91269						
	BELLEVUE WA 98009-9269						
	Fund 668 WATER DISTRICT #5			404.40			

Check	:	1	Supplier	Total:	404.40	.00	404.40
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Chc Regular To Issue	16	Check	:	16	Fund / Sub Fund	3,377.65	.00	3,377.65
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	16	Check	:	16	Fund / Sub Fund	3,377.65	.00	3,377.65

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

3,377.65

Total Invoice Expense Distribution:

3,377.65