

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 08-2015 AP								
		97802	08/06/15	08/11/15			64.80	.00	64.80
	Fund	668	WATER DISTRICT #5				64.80		
	Check	:	1	Supplier	Total:		64.80	.00	64.80
01516	ANDERSON, DAVE								
	141 SWALLOW LANE								
	CLE ELUM WA 98922								
	INVOICE 08-2015 AP								
		97802	08/06/15	08/11/15			58.08	.00	58.08
	Fund	668	WATER DISTRICT #5				58.08		
	Check	:	1	Supplier	Total:		58.08	.00	58.08
00428	AT&T MOBILITY								
	PO BOX 6463								
	CAROL STREAM IL 60197-6463								
	INVOICE 08-2015 AP								
		97802	08/06/15	08/11/15			75.97	.00	75.97
	Fund	668	WATER DISTRICT #5				75.97		
	Check	:	1	Supplier	Total:		75.97	.00	75.97
01371	BROWN AND JACKSON								
	PORTABLE TOILETS								
	107 N MAIN								
	ELLENSBURG WA 98926								
	INVOICE 08-2015 AP								
		97802	08/06/15	08/11/15			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 08-2015 AP							
		97802	08/06/15	08/11/15		118.45	.00	118.45
	Fund 668 WATER DISTRICT #5					118.45		
	Check : 1	Supplier	Total:			118.45	.00	118.45
03365	CENTURY LINK							
	PO BOX 91155							
	SEATTLE WA 98111-9255							
	INVOICE 08-2015 AP							
		97802	08/06/15	08/11/15		59.61	.00	59.61
	Fund 668 WATER DISTRICT #5					59.61		
	Check : 1	Supplier	Total:			59.61	.00	59.61
01744	JONES, JOYCE							
	461 HERON DRIVE							
	CLE ELUM WA 98922							
	INVOICE 08-2015 AP							
		97802	08/06/15	08/11/15		138.00	.00	138.00
	Fund 668 WATER DISTRICT #5					138.00		
	Check : 1	Supplier	Total:			138.00	.00	138.00
00614	JONSON & JONSON PS							
	2701 1ST AVENUE SUITE 350							
	SEATTLE WA 98121							
	INVOICE 08-2015 AP							
		97802	08/06/15	08/11/15		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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00130	KITITITAS CO WATER DISTRICT #5								
	PETTY CASH								
	JOYCE JONES CUSTODIAN								
	INVOICE 08-2015 AP								
		97802	08/06/15	08/11/15			190.00	.00	190.00
	Fund	668	WATER DISTRICT #5				190.00		
	Check	:	1	Supplier	Total:		190.00	.00	190.00
D0046	MARION, FRED								
	PO BOX 516								
	CLE ELUM WA 98922								
	INVOICE 08-2015 AP								
		97802	08/06/15	08/11/15			35.48	.00	35.48
	Fund	668	WATER DISTRICT #5				35.48		
	Check	:	1	Supplier	Total:		35.48	.00	35.48
02972	ONE CALL CONCEPTS								
	7223 PARKWAY DRIVE SUITE 210								
	HANOVER MD 21076								
	INVOICE 08-2015 AP								
		97802	08/06/15	08/11/15			2.14	.00	2.14
	Fund	668	WATER DISTRICT #5				2.14		
	Check	:	1	Supplier	Total:		2.14	.00	2.14
D0266	PASSCOM CABLE LLC								
	PO BOX 1098								
	SNOQUALMIE PASS WA 98068								
	INVOICE 08-2015 AP								
		97802	08/06/15	08/11/15			60.95	.00	60.95
	Fund	668	WATER DISTRICT #5				60.95		
	Check	:	1	Supplier	Total:		60.95	.00	60.95

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	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
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						
	INVOICE 08-2015 AP						
	97802	08/06/15	08/11/15		781.52	.00	781.52
	Fund 668 WATER DISTRICT #5			781.52			
	Check	:	1	Supplier Total:	781.52	.00	781.52

Chc Regular To Issue	13	Check	:	13	Fund / Sub Fund	1,750.00	.00	1,750.00
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	13	Check	:	13	Fund / Sub Fund	1,750.00	.00	1,750.00

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

1,750.00

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Total Invoice Expense Distribution:

1,750.00