

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 09-2015 AP								
		98297	09/10/15	09/18/15			1,744.20	.00	1,744.20
	Fund	668	WATER DISTRICT #5				1,744.20		
	Check	:	1	Supplier	Total:		1,744.20	.00	1,744.20
B7221	ANDERSON, CAROL								
	141 SWALLOW LANE								
	CLE ELUM WA 98922								
	INVOICE 09-2015 AP								
		98297	09/10/15	09/18/15			73.60	.00	73.60
	Fund	668	WATER DISTRICT #5				73.60		
	Check	:	1	Supplier	Total:		73.60	.00	73.60
01516	ANDERSON, DAVE								
	141 SWALLOW LANE								
	CLE ELUM WA 98922								
	INVOICE 09-2015 AP								
		98297	09/10/15	09/18/15			56.93	.00	56.93
	Fund	668	WATER DISTRICT #5				56.93		
	Check	:	1	Supplier	Total:		56.93	.00	56.93
00428	AT&T MOBILITY								
	PO BOX 6463								
	CAROL STREAM IL 60197-6463								
	INVOICE 09-2015 AP								
		98297	09/10/15	09/18/15			75.97	.00	75.97
	Fund	668	WATER DISTRICT #5				75.97		
	Check	:	1	Supplier	Total:		75.97	.00	75.97

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	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 09-2015 AP						
		98297	09/10/15	09/18/15		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 09-2015 AP						
		98297	09/10/15	09/18/15		1,147.42	.00	1,147.42
	Fund 668 WATER DISTRICT #5				1,147.42			
	Check : 1	Supplier	Total:		1,147.42	.00	1,147.42	
03365	CENTURY LINK PO BOX 91155 SEATTLE WA 98111-9255	INVOICE 09-2015 AP						
		98297	09/10/15	09/18/15		68.44	.00	68.44
	Fund 668 WATER DISTRICT #5				68.44			
	Check : 1	Supplier	Total:		68.44	.00	68.44	
00202	CLE ELUM FARM AND HOME SUPPLY 100 W 1ST ST CLE ELUM WA 98922	INVOICE 09-2015 AP						
		98297	09/10/15	09/18/15		45.31	.00	45.31
	Fund 668 WATER DISTRICT #5				45.31			
	Check : 1	Supplier	Total:		45.31	.00	45.31	

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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 09-2015 AP							
		98297	09/10/15	09/18/15		77.65	.00	77.65
	Fund 668 WATER DISTRICT #5					77.65		
	Check : 1	Supplier	Total:			77.65	.00	77.65
00254	DEPARTMENT OF REVENUE							
	PO BOX 34054							
	EXCISE TAX DIVISION							
	SEATTLE WA 98124							
	INVOICE 09-2015 AP							
		98297	09/10/15	09/18/15		1,377.13	.00	1,377.13
	Fund 668 WATER DISTRICT #5					1,377.13		
	Check : 1	Supplier	Total:			1,377.13	.00	1,377.13
01744	JONES, JOYCE							
	461 HERON DRIVE							
	CLE ELUM WA 98922							
	INVOICE 09-2015 AP							
		98297	09/10/15	09/18/15		100.09	.00	100.09
	Fund 668 WATER DISTRICT #5					100.09		
	Check : 1	Supplier	Total:			100.09	.00	100.09
00614	JONSON & JONSON PS							
	2701 1ST AVENUE SUITE 350							
	SEATTLE WA 98121							
	INVOICE 09-2015 AP							
		98297	09/10/15	09/18/15		55.00	.00	55.00
	Fund 668 WATER DISTRICT #5					55.00		
	Check : 1	Supplier	Total:			55.00	.00	55.00

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00130	KITITITAS CO WATER DISTRICT #5							
	PETTY CASH							
	JOYCE JONES CUSTODIAN							
	INVOICE 09-2015 AP							
		98297	09/10/15	09/18/15		77.22	.00	77.22
	Fund 668 WATER DISTRICT #5					77.22		
	Check : 1 Supplier Total:					77.22	.00	77.22
D0046	MARION, FRED							
	PO BOX 516							
	CLE ELUM WA 98922							
	INVOICE 09-2015 AP							
		98297	09/10/15	09/18/15		10.18	.00	10.18
	Fund 668 WATER DISTRICT #5					10.18		
	Check : 1 Supplier Total:					10.18	.00	10.18
00088	MOUNTAIN AUTO PARTS INC							
	104 WEST RAILROAD							
	CLE ELUM WA 98922							
	INVOICE 09-2015 AP							
		98297	09/10/15	09/18/15		265.22	.00	265.22
	Fund 668 WATER DISTRICT #5					265.22		
	Check : 1 Supplier Total:					265.22	.00	265.22
02972	ONE CALL CONCEPTS							
	7223 PARKWAY DRIVE SUITE 210							
	HANOVER MD 21076							
	INVOICE 09-2015 AP							
		98297	09/10/15	09/18/15		2.14	.00	2.14
	Fund 668 WATER DISTRICT #5					2.14		
	Check : 1 Supplier Total:					2.14	.00	2.14

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Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0266	PASSCOM CABLE LLC						
	PO BOX 1098						
	SNOQUALMIE PASS WA 98068						
	INVOICE 09-2015 AP						
	98297	09/10/15	09/18/15		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 09-2015 AP						
	98297	09/10/15	09/18/15		616.58	.00	616.58
	Fund 668 WATER DISTRICT #5			616.58			
	Check : 1	Supplier	Total:		616.58	.00	616.58
Chc Regular To Issue	18	Check	: 18	Fund / Sub Fund	5,936.53	.00	5,936.53
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund	.00	.00	.00
Total Payments	18	Check	: 18	Fund / Sub Fund	5,936.53	.00	5,936.53

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

5,936.53

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Total Invoice Expense Distribution:

5,936.53