

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 10-2015 AP								
		98844		10/08/15	10/16/15		113.40	.00	113.40
	Fund	668	WATER DISTRICT #5				113.40		
	Check	:	1	Supplier	Total:		113.40	.00	113.40
01516	ANDERSON, DAVE								
	141 SWALLOW LANE								
	CLE ELUM WA 98922								
	INVOICE 10-2015 AP								
		98844		10/08/15	10/16/15		43.13	.00	43.13
	Fund	668	WATER DISTRICT #5				43.13		
	Check	:	1	Supplier	Total:		43.13	.00	43.13
00428	AT&T MOBILITY								
	PO BOX 6463								
	CAROL STREAM IL 60197-6463								
	INVOICE 10-2015 AP								
		98844		10/08/15	10/16/15		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 10-2015 AP								
		98844		10/08/15	10/16/15		82.50	.00	82.50
	Fund	668	WATER DISTRICT #5				82.50		
	Check	:	1	Supplier	Total:		82.50	.00	82.50

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
A0944	CASCADE ANALYTICAL INC							
	3019 G S CENTER ROAD							
	WENATCHEE WA 98801							
	INVOICE 10-2015 AP							
		98844	10/08/15	10/16/15		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 10-2015 AP							
		98844	10/08/15	10/16/15		60.01	.00	60.01
	Fund 668 WATER DISTRICT #5					60.01		
	Check : 1 Supplier Total:					60.01	.00	60.01
06949	DE NORA WATER TECHNOLOGIES							
	1000 CLIFF MINE RD STE 600							
	PITTSBURGH PA 15275							
	INVOICE 10-2015 AP							
		98844	10/08/15	10/16/15		11,880.00	.00	11,880.00
	Fund 668 WATER DISTRICT #5					11,880.00		
	Check : 1 Supplier Total:					11,880.00	.00	11,880.00
00003	DEPARTMENT OF LABOR & INDUSTRY							
	PO BOX 34022							
	SEATTLE WA 98124							
	INVOICE 10-2015 AP							
		98844	10/08/15	10/16/15		87.93	.00	87.93
	Fund 668 WATER DISTRICT #5					87.93		
	Check : 1 Supplier Total:					87.93	.00	87.93

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
01744	JONES, JOYCE							
	461 HERON DRIVE							
	CLE ELUM WA 98922							
	INVOICE 10-2015 AP							
		98844	10/08/15	10/16/15		181.55	.00	181.55
	Fund 668 WATER DISTRICT #5							181.55
	Check : 1	Supplier	Total:			181.55	.00	181.55
00130	KITTITAS CO WATER DISTRICT #5							
	PETTY CASH							
	JOYCE JONES CUSTODIAN							
	INVOICE 10-2015 AP							
		98844	10/08/15	10/16/15		108.00	.00	108.00
	Fund 668 WATER DISTRICT #5							108.00
	Check : 1	Supplier	Total:			108.00	.00	108.00
D0046	MARION, FRED							
	PO BOX 516							
	CLE ELUM WA 98922							
	INVOICE 10-2015 AP							
		98844	10/08/15	10/16/15		21.85	.00	21.85
	Fund 668 WATER DISTRICT #5							21.85
	Check : 1	Supplier	Total:			21.85	.00	21.85
02972	ONE CALL CONCEPTS							
	7223 PARKWAY DRIVE SUITE 210							
	HANOVER MD 21076							
	INVOICE 10-2015 AP							
		98844	10/08/15	10/16/15		3.21	.00	3.21
	Fund 668 WATER DISTRICT #5							3.21
	Check : 1	Supplier	Total:			3.21	.00	3.21

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 Code	Supplier Name / Address	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	10-2015 AP							
			98844	10/08/15	10/16/15			60.95	.00	60.95
	Fund 668 WATER DISTRICT #5							60.95		
	Check : 1	Supplier	Total:					60.95	.00	60.95
06940	PRESSWORKS 2717 N PERRY STREET SPOKANE WA 99207	INVOICE	10-2015 AP							
			98844	10/08/15	10/16/15			180.38	.00	180.38
	Fund 668 WATER DISTRICT #5							180.38		
	Check : 1	Supplier	Total:					180.38	.00	180.38
02669	PUGET SOUND ENERGY BOT-01H PO BOX 91269 BELLEVUE WA 98009-9269	INVOICE	10-2015 AP							
			98844	10/08/15	10/16/15			653.55	.00	653.55
	Fund 668 WATER DISTRICT #5							653.55		
	Check : 1	Supplier	Total:					653.55	.00	653.55
Chc Regular To Issue	15	Check	: 15		Fund / Sub Fund			13,623.50	.00	13,623.50
Direct Dep. To Issue	0	Check	: 0		Fund / Sub Fund			.00	.00	.00
Total Payments	15	Check	: 15		Fund / Sub Fund			13,623.50	.00	13,623.50

Note: more Check may be required due to voids or multiple addresses per Supplier

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

Invoice Expense Fund Distribution Summary

Fund 668 WATER DISTRICT #5

13,623.50

Total Invoice Expense Distribution:

13,623.50