

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 11-2015 AP								
		99333	11/12/15	11/20/15			118.80	.00	118.80
	Fund	668	WATER DISTRICT #5				118.80		
	Check	:	1	Supplier	Total:		118.80	.00	118.80
B7221	ANDERSON, CAROL								
	141 SWALLOW LANE								
	CLE ELUM WA 98922								
	INVOICE 11-2015 AP								
		99333	11/12/15	11/20/15			128.80	.00	128.80
	Fund	668	WATER DISTRICT #5				128.80		
	Check	:	1	Supplier	Total:		128.80	.00	128.80
01516	ANDERSON, DAVE								
	141 SWALLOW LANE								
	CLE ELUM WA 98922								
	INVOICE 11-2015 AP								
		99333	11/12/15	11/20/15			77.05	.00	77.05
	Fund	668	WATER DISTRICT #5				77.05		
	Check	:	1	Supplier	Total:		77.05	.00	77.05
00428	AT&T MOBILITY								
	PO BOX 6463								
	CAROL STREAM IL 60197-6463								
	INVOICE 11-2015 AP								
		99333	11/12/15	11/20/15			75.89	.00	75.89
	Fund	668	WATER DISTRICT #5				75.89		
	Check	:	1	Supplier	Total:		75.89	.00	75.89

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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 11-2015 AP						
		99333	11/12/15	11/20/15		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 11-2015 AP						
		99333	11/12/15	11/20/15		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 11-2015 AP						
		99333	11/12/15	11/20/15		68.31	.00	68.31
	Fund 668 WATER DISTRICT #5					68.31		
	Check : 1	Supplier	Total:			68.31	.00	68.31
01744	JONES, JOYCE 461 HERON DRIVE CLE ELUM WA 98922	INVOICE 11-2015 AP						
		99333	11/12/15	11/20/15		91.45	.00	91.45
	Fund 668 WATER DISTRICT #5					91.45		
	Check : 1	Supplier	Total:			91.45	.00	91.45

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	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 11-2015 AP							
		99333	11/12/15	11/20/15		55.00	.00	55.00
	Fund 668 WATER DISTRICT #5					55.00		
	Check : 1 Supplier Total:					55.00	.00	55.00
00130	KITITITAS CO WATER DISTRICT #5 PETTY CASH JOYCE JONES CUSTODIAN INVOICE 11-2015 AP							
		99333	11/12/15	11/20/15		3.00	.00	3.00
	Fund 668 WATER DISTRICT #5					3.00		
	Check : 1 Supplier Total:					3.00	.00	3.00
02972	ONE CALL CONCEPTS 7223 PARKWAY DRIVE SUITE 210 HANOVER MD 21076 INVOICE 11-2015 AP							
		99333	11/12/15	11/20/15		3.21	.00	3.21
	Fund 668 WATER DISTRICT #5					3.21		
	Check : 1 Supplier Total:					3.21	.00	3.21
D0266	PASSCOM CABLE LLC PO BOX 1098 SNOQUALMIE PASS WA 98068 INVOICE 11-2015 AP							
		99333	11/12/15	11/20/15		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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02669	PUGET SOUND ENERGY								
	BOT-01H								
	PO BOX 91269								
	BELLEVUE WA 98009-9269								
	INVOICE 11-2015 AP								
		99333	11/12/15	11/20/15			418.95	.00	418.95
	Fund 668 WATER DISTRICT #5						418.95		
	Check : 1	Supplier	Total:				418.95	.00	418.95
D0020	WA ASSOC OF SEWER & WATER DIST								
	12720 GATEWAY DRIVE STE 204								
	TUKWILA WA 98168								
	INVOICE 11-2015 AP								
		99333	11/12/15	11/20/15			7.32	.00	7.32
	Fund 668 WATER DISTRICT #5						7.32		
	Check : 1	Supplier	Total:				7.32	.00	7.32
01390	WATER & SEWER RISK MGMNT POOL								
	1750 112 AVE NE STE B215								
	BELLEVUE WA 98004								
	INVOICE 11-2015 AP								
		99333	11/12/15	11/20/15			3,335.00	.00	3,335.00
	Fund 668 WATER DISTRICT #5						3,335.00		
	Check : 1	Supplier	Total:				3,335.00	.00	3,335.00
Chc Regular To Issue	15	Check	: 15	Fund / Sub Fund			4,597.30	.00	4,597.30
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund			.00	.00	.00
Total Payments	15	Check	: 15	Fund / Sub Fund			4,597.30	.00	4,597.30

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

4,597.30

Total Invoice Expense Distribution:

4,597.30