

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
---------------	---------------

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
01839	ANDERSON MAINTENANCE & CONSULT								
	INVOICE	2-2013 AP							
			84121	02/14/13	02/19/13		1,459.80	.00	1,459.80
	Fund	668 WATER DISTRICT #5					1,459.80		
	Check	:	1	Supplier	Total:		1,459.80	.00	1,459.80
01516	ANDERSON, DAVE								
	INVOICE	2-2013 AP							
			84121	02/14/13	02/19/13		29.88	.00	29.88
	Fund	668 WATER DISTRICT #5					29.88		
	Check	:	1	Supplier	Total:		29.88	.00	29.88
00428	AT&T MOBILITY								
	INVOICE	2-2013 AP							
			84121	02/14/13	02/19/13		54.46	.00	54.46
	Fund	668 WATER DISTRICT #5					54.46		
	Check	:	1	Supplier	Total:		54.46	.00	54.46
01371	BROWN AND JACKSON								
	INVOICE	2-2013 AP							
			84121	02/14/13	02/19/13		57.50	.00	57.50
	Fund	668 WATER DISTRICT #5					57.50		
	Check	:	1	Supplier	Total:		57.50	.00	57.50
A0944	CASCADE ANALYTICAL INC								
	INVOICE	2-2013 AP							
			84121	02/14/13	02/19/13		119.90	.00	119.90
	Fund	668 WATER DISTRICT #5					119.90		
	Check	:	1	Supplier	Total:		119.90	.00	119.90
03365	CENTURY LINK								
	INVOICE	2-2013 AP							
			84121	02/14/13	02/19/13		55.47	.00	55.47

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
---------------	---------------

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
03365	CENTURY LINK								
	Fund	668	WATER DISTRICT #5				55.47		
	Check	:	1	Supplier	Total:		55.47	.00	55.47
01148	ENCOMPASS ENG. & SURVEYING								
	INVOICE	2-2013 AP							
		84121	02/14/13	02/19/13			3,590.00	.00	3,590.00
	Fund	668	WATER DISTRICT #5				3,590.00		
	Check	:	1	Supplier	Total:		3,590.00	.00	3,590.00
02594	EVERGREEN RURAL WATER OF WA								
	INVOICE	2-2013 AP							
		84121	02/14/13	02/19/13			346.80	.00	346.80
	Fund	668	WATER DISTRICT #5				346.80		
	Check	:	1	Supplier	Total:		346.80	.00	346.80
00454	HARPER LUMBER COMPANY								
	INVOICE	2-2013 AP							
		84121	02/14/13	02/19/13			6.78	.00	6.78
	Fund	668	WATER DISTRICT #5				6.78		
	Check	:	1	Supplier	Total:		6.78	.00	6.78
01744	JONES, JOYCE								
	INVOICE	2-2013 AP							
		84121	02/14/13	02/19/13			197.02	.00	197.02
	Fund	668	WATER DISTRICT #5				197.02		
	Check	:	1	Supplier	Total:		197.02	.00	197.02
00614	JONSON & JONSON PS								
	INVOICE	2-2013 AP							
		84121	02/14/13	02/19/13			159.00	.00	159.00
	Fund	668	WATER DISTRICT #5				159.00		
	Check	:	1	Supplier	Total:		159.00	.00	159.00

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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00130	KITTTITAS CO WATER DISTRICT #5	INVOICE	2-2013 AP							
				84121	02/14/13	02/19/13		91.00	.00	91.00
		Fund	668 WATER DISTRICT #5					91.00		
		Check	:	1	Supplier	Total:		91.00	.00	91.00
02669	PUGET SOUND ENERGY	INVOICE	2-2013 AP							
				84121	02/14/13	02/19/13		966.24	.00	966.24
		Fund	668 WATER DISTRICT #5					966.24		
		Check	:	1	Supplier	Total:		966.24	.00	966.24
00310	QUILL CORPORATION	INVOICE	2-2013 AP							
				84121	02/14/13	02/19/13		25.75	.00	25.75
		Fund	668 WATER DISTRICT #5					25.75		
		Check	:	1	Supplier	Total:		25.75	.00	25.75
D0107	WAVE BROADBAND	INVOICE	2-2013 AP							
				84121	02/14/13	02/19/13		61.34	.00	61.34
		Fund	668 WATER DISTRICT #5					61.34		
		Check	:	1	Supplier	Total:		61.34	.00	61.34
Chc Regular To Issue	15	Check	:	15	Fund / Sub Fund			7,220.94	.00	7,220.94
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	15	Check	:	15	Fund / Sub Fund			7,220.94	.00	7,220.94

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

7,220.94

-----

Total Invoice Expense Distribution:

7,220.94