

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
D0040	ADEGE WATER TECHNOLOGIES LLC	INVOICE	3-2013 AP							
				84521	03/19/13	03/19/13		15,419.70	.00	15,419.70
		Fund	668 WATER DISTRICT #5					15,419.70		
		Check	:	1	Supplier	Total:		15,419.70	.00	15,419.70
D0023	AMERICAN BUSINESS SOFTWARE INC	INVOICE	3-2013 AP							
				84521	03/19/13	03/19/13		136.00	.00	136.00
		Fund	668 WATER DISTRICT #5					136.00		
		Check	:	1	Supplier	Total:		136.00	.00	136.00
01839	ANDERSON MAINTENANCE & CONSULT	INVOICE	3-2013 AP							
				84521	03/19/13	03/19/13		1,360.80	.00	1,360.80
		Fund	668 WATER DISTRICT #5					1,360.80		
		Check	:	1	Supplier	Total:		1,360.80	.00	1,360.80
01516	ANDERSON, DAVE	INVOICE	3-2013 AP							
				84521	03/19/13	03/19/13		451.27	.00	451.27
		Fund	668 WATER DISTRICT #5					451.27		
		Check	:	1	Supplier	Total:		451.27	.00	451.27
00428	AT&T MOBILITY	INVOICE	3-2013 AP							
				84521	03/19/13	03/19/13		55.76	.00	55.76
		Fund	668 WATER DISTRICT #5					55.76		
		Check	:	1	Supplier	Total:		55.76	.00	55.76
01371	BROWN AND JACKSON	INVOICE	3-2013 AP							
				84521	03/19/13	03/19/13		57.50	.00	57.50

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01371	BROWN AND JACKSON								
	Fund	668	WATER DISTRICT #5				57.50		
	Check			: 1	Supplier	Total:	57.50	.00	57.50
D0026	BUSINESS CARD								
	INVOICE	3-2013 AP							
			84521	03/19/13	03/19/13		185.74	.00	185.74
	Fund	668	WATER DISTRICT #5				185.74		
	Check			: 1	Supplier	Total:	185.74	.00	185.74
A0944	CASCADE ANALYTICAL INC								
	INVOICE	3-2013 AP							
			84521	03/19/13	03/19/13		102.85	.00	102.85
	Fund	668	WATER DISTRICT #5				102.85		
	Check			: 1	Supplier	Total:	102.85	.00	102.85
03365	CENTURY LINK								
	INVOICE	3-2013 AP							
			84521	03/19/13	03/19/13		54.72	.00	54.72
	Fund	668	WATER DISTRICT #5				54.72		
	Check			: 1	Supplier	Total:	54.72	.00	54.72
00202	CLE ELUM FARM AND HOME SUPPLY								
	INVOICE	3-2013 AP							
			84521	03/19/13	03/19/13		2.86	.00	2.86
	Fund	668	WATER DISTRICT #5				2.86		
	Check			: 1	Supplier	Total:	2.86	.00	2.86
03776	CLE ELUM HARDWARE & RENTAL								
	INVOICE	3-2013 AP							
			84521	03/19/13	03/19/13		25.86	.00	25.86
	Fund	668	WATER DISTRICT #5				25.86		
	Check			: 1	Supplier	Total:	25.86	.00	25.86

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Supplier Code	Supplier Name
00254	DEPARTMENT OF REVENUE
01148	ENCOMPASS ENG. & SURVEYING
D0041	GROUND PIERCING INC
00558	H D FOWLER COMPANY INC
01744	JONES, JOYCE
00614	JONSON & JONSON PS

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00254	DEPARTMENT OF REVENUE	INVOICE	3-2013 AP							
				84521	03/19/13	03/19/13		1,153.71	.00	1,153.71
	Fund 668 WATER DISTRICT #5							1,153.71		
	Check	:	1	Supplier	Total:			1,153.71	.00	1,153.71
01148	ENCOMPASS ENG. & SURVEYING	INVOICE	3-2013 AP							
				84521	03/19/13	03/19/13		1,370.00	.00	1,370.00
	Fund 668 WATER DISTRICT #5							1,370.00		
	Check	:	1	Supplier	Total:			1,370.00	.00	1,370.00
D0041	GROUND PIERCING INC	INVOICE	3-2013 AP							
				84521	03/19/13	03/19/13		1,512.00	.00	1,512.00
	Fund 668 WATER DISTRICT #5							1,512.00		
	Check	:	1	Supplier	Total:			1,512.00	.00	1,512.00
00558	H D FOWLER COMPANY INC	INVOICE	3-2013 AP							
				84521	03/19/13	03/19/13		538.95	.00	538.95
	Fund 668 WATER DISTRICT #5							538.95		
	Check	:	1	Supplier	Total:			538.95	.00	538.95
01744	JONES, JOYCE	INVOICE	3-2013 AP							
				84521	03/19/13	03/19/13		167.26	.00	167.26
	Fund 668 WATER DISTRICT #5							167.26		
	Check	:	1	Supplier	Total:			167.26	.00	167.26
00614	JONSON & JONSON PS	INVOICE	3-2013 AP							
				84521	03/19/13	03/19/13		79.50	.00	79.50

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00614	JONSON & JONSON PS
00130	KITTITAS CO WATER DISTRICT #5
D0046	MARION, FRED
02669	PUGET SOUND ENERGY
D0020	WA ASSOC OF SEWER & WATER DIST
D0107	WAVE BROADBAND

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00614	JONSON & JONSON PS		Fund 668 WATER DISTRICT #5					79.50		
		Check		:	1	Supplier	Total:	79.50	.00	79.50
00130	KITTITAS CO WATER DISTRICT #5		INVOICE 3-2013 AP							
			84521	03/19/13	03/19/13			60.00	.00	60.00
			Fund 668 WATER DISTRICT #5					60.00		
		Check		:	1	Supplier	Total:	60.00	.00	60.00
D0046	MARION, FRED		INVOICE 3-2013 AP							
			84521	03/19/13	03/19/13			105.64	.00	105.64
			Fund 668 WATER DISTRICT #5					105.64		
		Check		:	1	Supplier	Total:	105.64	.00	105.64
02669	PUGET SOUND ENERGY		INVOICE 3-2013 AP							
			84521	03/19/13	03/19/13			711.62	.00	711.62
			Fund 668 WATER DISTRICT #5					711.62		
		Check		:	1	Supplier	Total:	711.62	.00	711.62
D0020	WA ASSOC OF SEWER & WATER DIST		INVOICE 3-2013 AP							
			84521	03/19/13	03/19/13			290.62	.00	290.62
			Fund 668 WATER DISTRICT #5					290.62		
		Check		:	1	Supplier	Total:	290.62	.00	290.62
D0107	WAVE BROADBAND		INVOICE 3-2013 AP							
			84521	03/19/13	03/19/13			62.57	.00	62.57
			Fund 668 WATER DISTRICT #5					62.57		
		Check		:	1	Supplier	Total:	62.57	.00	62.57

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02223	YAKIMA WATERMILL INC									
	INVOICE 3-2013 AP									
			84521	03/19/13	03/19/13			101.41	.00	101.41
	Fund 668 WATER DISTRICT #5									101.41
		Check		:	1	Supplier Total:		101.41	.00	101.41
Chc Regular To Issue	23	Check	:	23	Fund / Sub Fund			24,006.34	.00	24,006.34
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	23	Check	:	23	Fund / Sub Fund			24,006.34	.00	24,006.34

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 24,006.34

Total Invoice Expense Distribution: 24,006.34