

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
D0023	AMERICAN BUSINESS SOFTWARE INC
01839	ANDERSON MAINTENANCE & CONSULT
00428	AT&T MOBILITY
01371	BROWN AND JACKSON
D0026	BUSINESS CARD
A0944	CASCADE ANALYTICAL INC

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
D0023	AMERICAN BUSINESS SOFTWARE INC	INVOICE	5-2013 AP							
				85422	05/09/13	05/14/13		77.00	.00	77.00
		Fund	668 WATER DISTRICT #5					77.00		
		Check	:	1	Supplier	Total:		77.00	.00	77.00
01839	ANDERSON MAINTENANCE & CONSULT	INVOICE	5-2013 AP							
				85422	05/09/13	05/14/13		151.20	.00	151.20
		Fund	668 WATER DISTRICT #5					151.20		
		Check	:	1	Supplier	Total:		151.20	.00	151.20
00428	AT&T MOBILITY	INVOICE	5-2013 AP							
				85422	05/09/13	05/14/13		104.35	.00	104.35
		Fund	668 WATER DISTRICT #5					104.35		
		Check	:	1	Supplier	Total:		104.35	.00	104.35
01371	BROWN AND JACKSON	INVOICE	5-2013 AP							
				85422	05/09/13	05/14/13		57.50	.00	57.50
		Fund	668 WATER DISTRICT #5					57.50		
		Check	:	1	Supplier	Total:		57.50	.00	57.50
D0026	BUSINESS CARD	INVOICE	5-2013 AP							
				85422	05/09/13	05/14/13		275.03	.00	275.03
		Fund	668 WATER DISTRICT #5					275.03		
		Check	:	1	Supplier	Total:		275.03	.00	275.03
A0944	CASCADE ANALYTICAL INC	INVOICE	5-2013 AP							
				85422	05/09/13	05/14/13		315.72	.00	315.72

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Supplier Code	Supplier Name
A0944	CASCADE ANALYTICAL INC
03365	CENTURY LINK
00202	CLE ELUM FARM AND HOME SUPPLY
00254	DEPARTMENT OF REVENUE
01148	ENCOMPASS ENG. & SURVEYING
00558	H D FOWLER COMPANY INC

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
A0944	CASCADE ANALYTICAL INC		Fund 668 WATER DISTRICT #5					315.72		
		Check		:	1	Supplier	Total:	315.72	.00	315.72
03365	CENTURY LINK		INVOICE 5-2013 AP							
			85422	05/09/13	05/14/13			53.01	.00	53.01
			Fund 668 WATER DISTRICT #5					53.01		
		Check		:	1	Supplier	Total:	53.01	.00	53.01
00202	CLE ELUM FARM AND HOME SUPPLY		INVOICE 5-2013 AP							
			85422	05/09/13	05/14/13			8.63	.00	8.63
			Fund 668 WATER DISTRICT #5					8.63		
		Check		:	1	Supplier	Total:	8.63	.00	8.63
00254	DEPARTMENT OF REVENUE		INVOICE 5-2013 AP							
			85422	05/09/13	05/14/13			1,237.54	.00	1,237.54
			Fund 668 WATER DISTRICT #5					1,237.54		
		Check		:	1	Supplier	Total:	1,237.54	.00	1,237.54
01148	ENCOMPASS ENG. & SURVEYING		INVOICE 5-2013 AP							
			85422	05/09/13	05/14/13			1,100.00	.00	1,100.00
			Fund 668 WATER DISTRICT #5					1,100.00		
		Check		:	1	Supplier	Total:	1,100.00	.00	1,100.00
00558	H D FOWLER COMPANY INC		INVOICE 5-2013 AP							
			85422	05/09/13	05/14/13			1,182.86	.00	1,182.86
			Fund 668 WATER DISTRICT #5					1,182.86		
		Check		:	1	Supplier	Total:	1,182.86	.00	1,182.86

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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
01744	JONES, JOYCE	INVOICE	5-2013 AP							
				85422	05/09/13	05/14/13		166.24	.00	166.24
		Fund	668 WATER DISTRICT #5					166.24		
		Check	:	1	Supplier	Total:		166.24	.00	166.24
00614	JONSON & JONSON PS	INVOICE	5-2013 AP							
				85422	05/09/13	05/14/13		397.50	.00	397.50
		Fund	668 WATER DISTRICT #5					397.50		
		Check	:	1	Supplier	Total:		397.50	.00	397.50
00130	KITITITAS CO WATER DISTRICT #5	INVOICE	5-2013 AP							
				85422	05/09/13	05/14/13		143.11	.00	143.11
		Fund	668 WATER DISTRICT #5					143.11		
		Check	:	1	Supplier	Total:		143.11	.00	143.11
D0107	WAVE BROADBAND	INVOICE	5-2013 AP							
				85422	05/09/13	05/14/13		62.57	.00	62.57
		Fund	668 WATER DISTRICT #5					62.57		
		Check	:	1	Supplier	Total:		62.57	.00	62.57
Chc Regular To Issue	15	Check	:	15	Fund / Sub Fund			5,332.26	.00	5,332.26
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	15	Check	:	15	Fund / Sub Fund			5,332.26	.00	5,332.26

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 5,332.26

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Total Invoice Expense Distribution: 5,332.26