

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
01839	ANDERSON MAINTENANCE & CONSULT
00428	AT&T MOBILITY
01371	BROWN AND JACKSON
A0944	CASCADE ANALYTICAL INC
03365	CENTURY LINK
00202	CLE ELUM FARM AND HOME SUPPLY

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 6-2013 AP							
				85622	06/05/13	06/10/13		145.80	.00	145.80
			Fund 668 WATER DISTRICT #5					145.80		
		Check	:	1	Supplier	Total:		145.80	.00	145.80
00428	AT&T MOBILITY		INVOICE 6-2013 AP							
				85622	06/05/13	06/10/13		54.36	.00	54.36
			Fund 668 WATER DISTRICT #5					54.36		
		Check	:	1	Supplier	Total:		54.36	.00	54.36
01371	BROWN AND JACKSON		INVOICE 6-2013 AP							
				85622	06/05/13	06/10/13		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 6-2013 AP							
				85622	06/05/13	06/10/13		75.35	.00	75.35
			Fund 668 WATER DISTRICT #5					75.35		
		Check	:	1	Supplier	Total:		75.35	.00	75.35
03365	CENTURY LINK		INVOICE 6-2013 AP							
				85622	06/05/13	06/10/13		58.19	.00	58.19
			Fund 668 WATER DISTRICT #5					58.19		
		Check	:	1	Supplier	Total:		58.19	.00	58.19
00202	CLE ELUM FARM AND HOME SUPPLY		INVOICE 6-2013 AP							
				85622	06/05/13	06/10/13		114.21	.00	114.21

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Supplier Code	Supplier Name
00202	CLE ELUM FARM AND HOME SUPPLY
D0031	DEPARTMENT OF COMMERCE
00921	DEPARTMENT OF HEALTH
D0044	DEPARTMENT OF TRANSPORTATION
01148	ENCOMPASS ENG. & SURVEYING
D0043	FRESHWATER SYSTEMS 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
00202	CLE ELUM FARM AND HOME SUPPLY		Fund 668 WATER DISTRICT #5					114.21		
		Check		:	1	Supplier	Total:	114.21	.00	114.21
D0031	DEPARTMENT OF COMMERCE		INVOICE 6-2013 AP							
			85622	06/05/13	06/10/13			6,052.49	.00	6,052.49
			Fund 668 WATER DISTRICT #5					6,052.49		
		Check		:	1	Supplier	Total:	6,052.49	.00	6,052.49
00921	DEPARTMENT OF HEALTH		INVOICE 6-2013 AP							
			85622	06/05/13	06/10/13			497.50	.00	497.50
			Fund 668 WATER DISTRICT #5					497.50		
		Check		:	1	Supplier	Total:	497.50	.00	497.50
D0044	DEPARTMENT OF TRANSPORTATION		INVOICE 6-2013 AP							
			85622	06/05/13	06/10/13			237.07	.00	237.07
			Fund 668 WATER DISTRICT #5					237.07		
		Check		:	1	Supplier	Total:	237.07	.00	237.07
01148	ENCOMPASS ENG. & SURVEYING		INVOICE 6-2013 AP							
			85622	06/05/13	06/10/13			758.00	.00	758.00
			Fund 668 WATER DISTRICT #5					758.00		
		Check		:	1	Supplier	Total:	758.00	.00	758.00
D0043	FRESHWATER SYSTEMS INC		INVOICE 6-2013 AP							
			85622	06/05/13	06/10/13			241.73	.00	241.73
			Fund 668 WATER DISTRICT #5					241.73		
		Check		:	1	Supplier	Total:	241.73	.00	241.73

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Supplier Code	Supplier Name
03568	INTERMOUNTAIN VIDEO
01744	JONES, JOYCE
00130	KITTITAS CO WATER DISTRICT #5
D0020	WA ASSOC OF SEWER & WATER DIST
D0107	WAVE BROADBAND

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
03568	INTERMOUNTAIN VIDEO	INVOICE	6-2013 AP							
				85622	06/05/13	06/10/13		153.34	.00	153.34
		Fund	668 WATER DISTRICT #5					153.34		
		Check	:	1	Supplier	Total:		153.34	.00	153.34
01744	JONES, JOYCE	INVOICE	6-2013 AP							
				85622	06/05/13	06/10/13		115.65	.00	115.65
		Fund	668 WATER DISTRICT #5					115.65		
		Check	:	1	Supplier	Total:		115.65	.00	115.65
00130	KITTITAS CO WATER DISTRICT #5	INVOICE	6-2013 AP							
				85622	06/05/13	06/10/13		14.00	.00	14.00
		Fund	668 WATER DISTRICT #5					14.00		
		Check	:	1	Supplier	Total:		14.00	.00	14.00
D0020	WA ASSOC OF SEWER & WATER DIST	INVOICE	6-2013 AP							
				85622	06/05/13	06/10/13		89.06	.00	89.06
		Fund	668 WATER DISTRICT #5					89.06		
		Check	:	1	Supplier	Total:		89.06	.00	89.06
D0107	WAVE BROADBAND	INVOICE	6-2013 AP							
				85622	06/05/13	06/10/13		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	16	Check	:	16	Fund / Sub Fund			8,726.82	.00	8,726.82
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	16	Check	:	16	Fund / Sub Fund			8,726.82	.00	8,726.82

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

8,726.82

Total Invoice Expense Distribution:

8,726.82