

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
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	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	7-2013 AP							
			86477	07/11/13	07/16/13		1,101.60	.00	1,101.60
	Fund	668 WATER DISTRICT #5					1,101.60		
	Check	:	1	Supplier	Total:		1,101.60	.00	1,101.60
B7221	ANDERSON, CAROL								
	INVOICE	7-2013 AP							
			86477	07/11/13	07/16/13		88.96	.00	88.96
	Fund	668 WATER DISTRICT #5					88.96		
	Check	:	1	Supplier	Total:		88.96	.00	88.96
01516	ANDERSON, DAVE								
	INVOICE	7-2013 AP							
			86477	07/11/13	07/16/13		100.57	.00	100.57
	Fund	668 WATER DISTRICT #5					100.57		
	Check	:	1	Supplier	Total:		100.57	.00	100.57
00428	AT&T MOBILITY								
	INVOICE	7-2013 AP							
			86477	07/11/13	07/16/13		56.86	.00	56.86
	Fund	668 WATER DISTRICT #5					56.86		
	Check	:	1	Supplier	Total:		56.86	.00	56.86
01371	BROWN AND JACKSON								
	INVOICE	7-2013 AP							
			86477	07/11/13	07/16/13		62.50	.00	62.50
	Fund	668 WATER DISTRICT #5					62.50		
	Check	:	1	Supplier	Total:		62.50	.00	62.50
A0944	CASCADE ANALYTICAL INC								
	INVOICE	7-2013 AP							
			86477	07/11/13	07/16/13		211.70	.00	211.70

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Supplier Code	Supplier Name
A0944	CASCADE ANALYTICAL INC
03365	CENTURY LINK
00202	CLE ELUM FARM AND HOME SUPPLY
00003	DEPARTMENT OF LABOR & INDUSTRY
00254	DEPARTMENT OF REVENUE
01148	ENCOMPASS ENG. & SURVEYING

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					211.70		
		Check		:	1	Supplier	Total:	211.70	.00	211.70
03365	CENTURY LINK		INVOICE 7-2013 AP							
			86477	07/11/13	07/16/13			53.95	.00	53.95
			Fund 668 WATER DISTRICT #5					53.95		
		Check		:	1	Supplier	Total:	53.95	.00	53.95
00202	CLE ELUM FARM AND HOME SUPPLY		INVOICE 7-2013 AP							
			86477	07/11/13	07/16/13			5.69	.00	5.69
			Fund 668 WATER DISTRICT #5					5.69		
		Check		:	1	Supplier	Total:	5.69	.00	5.69
00003	DEPARTMENT OF LABOR & INDUSTRY		INVOICE 7-2013 AP							
			86477	07/11/13	07/16/13			90.30	.00	90.30
			Fund 668 WATER DISTRICT #5					90.30		
		Check		:	1	Supplier	Total:	90.30	.00	90.30
00254	DEPARTMENT OF REVENUE		INVOICE 7-2013 AP							
			86477	07/11/13	07/16/13			1,152.37	.00	1,152.37
			Fund 668 WATER DISTRICT #5					1,152.37		
		Check		:	1	Supplier	Total:	1,152.37	.00	1,152.37
01148	ENCOMPASS ENG. & SURVEYING		INVOICE 7-2013 AP							
			86477	07/11/13	07/16/13			385.00	.00	385.00
			Fund 668 WATER DISTRICT #5					385.00		
		Check		:	1	Supplier	Total:	385.00	.00	385.00

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
01744	JONES, JOYCE								
	INVOICE	7-2013 AP							
			86477	07/11/13	07/16/13		44.48	.00	44.48
	Fund	668 WATER DISTRICT #5					44.48		
	Check	:	1	Supplier	Total:		44.48	.00	44.48
00130	KITTITAS CO WATER DISTRICT #5								
	INVOICE	7-2013 AP							
			86477	07/11/13	07/16/13		157.86	.00	157.86
	Fund	668 WATER DISTRICT #5					157.86		
	Check	:	1	Supplier	Total:		157.86	.00	157.86
02669	PUGET SOUND ENERGY								
	INVOICE	7-2013 AP							
			86477	07/11/13	07/16/13		328.84	.00	328.84
	Fund	668 WATER DISTRICT #5					328.84		
	Check	:	1	Supplier	Total:		328.84	.00	328.84
00023	WASTE MANAGEMENT								
	INVOICE	7-2013 AP							
			86477	07/11/13	07/16/13		75.00	.00	75.00
	Fund	668 WATER DISTRICT #5					75.00		
	Check	:	1	Supplier	Total:		75.00	.00	75.00
D0107	WAVE BROADBAND								
	INVOICE	7-2013 AP							
			86477	07/11/13	07/16/13		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	3,978.25	.00	3,978.25
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	16	Check	:	16	Fund / Sub Fund	3,978.25	.00	3,978.25

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 3,978.25

Total Invoice Expense Distribution: 3,978.25