

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	8-2013 AP							
			86868	08/08/13	08/13/13		799.20	.00	799.20
	Fund	668 WATER DISTRICT #5					799.20		
	Check	:	1	Supplier	Total:		799.20	.00	799.20
00428	AT&T MOBILITY								
	INVOICE	8-2013 AP							
			86868	08/08/13	08/13/13		54.31	.00	54.31
	Fund	668 WATER DISTRICT #5					54.31		
	Check	:	1	Supplier	Total:		54.31	.00	54.31
01371	BROWN AND JACKSON								
	INVOICE	8-2013 AP							
			86868	08/08/13	08/13/13		62.50	.00	62.50
	Fund	668 WATER DISTRICT #5					62.50		
	Check	:	1	Supplier	Total:		62.50	.00	62.50
D0026	BUSINESS CARD								
	INVOICE	8-2013 AP							
			86868	08/08/13	08/13/13		237.00	.00	237.00
	Fund	668 WATER DISTRICT #5					237.00		
	Check	:	1	Supplier	Total:		237.00	.00	237.00
A0944	CASCADE ANALYTICAL INC								
	INVOICE	8-2013 AP							
			86868	08/08/13	08/13/13		580.80	.00	580.80
	Fund	668 WATER DISTRICT #5					580.80		
	Check	:	1	Supplier	Total:		580.80	.00	580.80
03365	CENTURY LINK								
	INVOICE	8-2013 AP							
			86868	08/08/13	08/13/13		52.14	.00	52.14

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Supplier Code	Supplier Name
03365	CENTURY LINK
03776	CLE ELUM HARDWARE & RENTAL
01148	ENCOMPASS ENG. & SURVEYING
01744	JONES, JOYCE
00614	JONSON & JONSON PS
00130	KITTITAS CO WATER DISTRICT #5

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					52.14		
		Check		:	1	Supplier	Total:	52.14	.00	52.14
03776	CLE ELUM HARDWARE & RENTAL		INVOICE 8-2013 AP							
			86868	08/08/13	08/13/13			39.25	.00	39.25
			Fund 668 WATER DISTRICT #5					39.25		
		Check		:	1	Supplier	Total:	39.25	.00	39.25
01148	ENCOMPASS ENG. & SURVEYING		INVOICE 8-2013 AP							
			86868	08/08/13	08/13/13			605.00	.00	605.00
			Fund 668 WATER DISTRICT #5					605.00		
		Check		:	1	Supplier	Total:	605.00	.00	605.00
01744	JONES, JOYCE		INVOICE 8-2013 AP							
			86868	08/08/13	08/13/13			107.81	.00	107.81
			Fund 668 WATER DISTRICT #5					107.81		
		Check		:	1	Supplier	Total:	107.81	.00	107.81
00614	JONSON & JONSON PS		INVOICE 8-2013 AP							
			86868	08/08/13	08/13/13			291.50	.00	291.50
			Fund 668 WATER DISTRICT #5					291.50		
		Check		:	1	Supplier	Total:	291.50	.00	291.50
00130	KITTITAS CO WATER DISTRICT #5		INVOICE 8-2013 AP							
			86868	08/08/13	08/13/13			46.40	.00	46.40
			Fund 668 WATER DISTRICT #5					46.40		
		Check		:	1	Supplier	Total:	46.40	.00	46.40

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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
D0107	WAVE BROADBAND									
	INVOICE 8-2013 AP									
			86868	08/08/13	08/13/13			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	12	Check	:	12	Fund / Sub Fund			2,938.48	.00	2,938.48
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	12	Check	:	12	Fund / Sub Fund			2,938.48	.00	2,938.48

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 2,938.48

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Total Invoice Expense Distribution: 2,938.48