

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: N

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
00130	KITTTITAS CO WATER DISTRICT #5								
	INVOICE	9-2013 AP							
			87438	09/17/13	09/17/13		60.00	.00	60.00
	Fund	668 WATER DISTRICT #5					60.00		
	Check	:	1	Supplier	Total:		60.00	.00	60.00
00254	DEPARTMENT OF REVENUE								
	INVOICE	9-2013 AP							
			87438	09/17/13	09/17/13		1,351.70	.00	1,351.70
	Fund	668 WATER DISTRICT #5					1,351.70		
	Check	:	1	Supplier	Total:		1,351.70	.00	1,351.70
00428	AT&T MOBILITY								
	INVOICE	9-2013 AP							
			87438	09/17/13	09/17/13		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	9-2013 AP							
			87438	09/17/13	09/17/13		62.50	.00	62.50
	Fund	668 WATER DISTRICT #5					62.50		
	Check	:	1	Supplier	Total:		62.50	.00	62.50
01516	ANDERSON, DAVE								
	INVOICE	9-2013 AP							
			87438	09/17/13	09/17/13		97.86	.00	97.86
	Fund	668 WATER DISTRICT #5					97.86		
	Check	:	1	Supplier	Total:		97.86	.00	97.86
01744	JONES, JOYCE								
	INVOICE	9-2013 AP							
			87438	09/17/13	09/17/13		106.75	.00	106.75

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01744	JONES, JOYCE
02223	YAKIMA WATERMILL INC
02669	PUGET SOUND ENERGY
03365	CENTURY LINK
A0944	CASCADE ANALYTICAL INC
B7221	ANDERSON, CAROL

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
01744	JONES, JOYCE		Fund 668 WATER DISTRICT #5					106.75		
		Check		:	1	Supplier	Total:	106.75	.00	106.75
02223	YAKIMA WATERMILL INC		INVOICE 9-2013 AP							
			87438	09/17/13	09/17/13			133.90	.00	133.90
			Fund 668 WATER DISTRICT #5					133.90		
		Check		:	1	Supplier	Total:	133.90	.00	133.90
02669	PUGET SOUND ENERGY		INVOICE 9-2013 AP							
			87438	09/17/13	09/17/13			1,440.17	.00	1,440.17
			Fund 668 WATER DISTRICT #5					1,440.17		
		Check		:	1	Supplier	Total:	1,440.17	.00	1,440.17
03365	CENTURY LINK		INVOICE 9-2013 AP							
			87438	09/17/13	09/17/13			56.18	.00	56.18
			Fund 668 WATER DISTRICT #5					56.18		
		Check		:	1	Supplier	Total:	56.18	.00	56.18
A0944	CASCADE ANALYTICAL INC		INVOICE 9-2013 AP							
			87438	09/17/13	09/17/13			123.20	.00	123.20
			Fund 668 WATER DISTRICT #5					123.20		
		Check		:	1	Supplier	Total:	123.20	.00	123.20
B7221	ANDERSON, CAROL		INVOICE 9-2013 AP							
			87438	09/17/13	09/17/13			53.38	.00	53.38
			Fund 668 WATER DISTRICT #5					53.38		
		Check		:	1	Supplier	Total:	53.38	.00	53.38

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D0044	DEPARTMENT OF TRANSPORTATION								
	INVOICE 9-2013 AP								
		87438		09/17/13	09/17/13		67.74	.00	67.74
	Fund	668	WATER DISTRICT #5				67.74		
	Check	:	1	Supplier	Total:		67.74	.00	67.74
D0107	WAVE BROADBAND								
	INVOICE 9-2013 AP								
		87438		09/17/13	09/17/13		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	13	Check	:	13	Fund / Sub Fund		3,670.26	.00	3,670.26
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	13	Check	:	13	Fund / Sub Fund		3,670.26	.00	3,670.26

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

3,670.26

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Total Invoice Expense Distribution:

3,670.26