

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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00428	AT&T MOBILITY	INVOICE	10-2013 AP							
				87907	10/10/13	10/10/13		61.98	.00	61.98
		Fund	668 WATER DISTRICT #5					61.98		
		Check	:	1	Supplier	Total:		61.98	.00	61.98
01371	BROWN AND JACKSON	INVOICE	10-2013 AP							
				87907	10/10/13	10/10/13		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	10-2013 AP							
				87907	10/10/13	10/10/13		123.20	.00	123.20
		Fund	668 WATER DISTRICT #5					123.20		
		Check	:	1	Supplier	Total:		123.20	.00	123.20
03365	CENTURY LINK	INVOICE	10-2013 AP							
				87907	10/10/13	10/10/13		52.07	.00	52.07
		Fund	668 WATER DISTRICT #5					52.07		
		Check	:	1	Supplier	Total:		52.07	.00	52.07
00003	DEPARTMENT OF LABOR & INDUSTRY	INVOICE	10-2013 AP							
				87907	10/10/13	10/10/13		90.30	.00	90.30
		Fund	668 WATER DISTRICT #5					90.30		
		Check	:	1	Supplier	Total:		90.30	.00	90.30
01744	JONES, JOYCE	INVOICE	10-2013 AP							
				87907	10/10/13	10/10/13		100.78	.00	100.78

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	Supplier
Code	Name

		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
01744	JONES, JOYCE							
	Fund	668	WATER DISTRICT #5			100.78		
	Check	:	1	Supplier	Total:	100.78	.00	100.78
00130	KITTITAS CO WATER DISTRICT #5							
	INVOICE	10-2013 AP						
		87907	10/10/13	10/10/13		91.00	.00	91.00
	Fund	668	WATER DISTRICT #5			91.00		
	Check	:	1	Supplier	Total:	91.00	.00	91.00
02669	PUGET SOUND ENERGY							
	INVOICE	10-2013 AP						
		87907	10/10/13	10/10/13		1,068.66	.00	1,068.66
	Fund	668	WATER DISTRICT #5			1,068.66		
	Check	:	1	Supplier	Total:	1,068.66	.00	1,068.66
D0107	WAVE BROADBAND							
	INVOICE	10-2013 AP						
		87907	10/10/13	10/10/13		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	9	Check	:	9	Fund / Sub Fund	1,713.06	.00	1,713.06
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	9	Check	:	9	Fund / Sub Fund	1,713.06	.00	1,713.06

Note: more Check may be required due to voids or multiple addresses per Supplier

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

Invoice Expense Fund Distribution Summary

Fund 668 WATER DISTRICT #5 1,713.06

Total Invoice Expense Distribution: 1,713.06