

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
D0023		AMERICAN BUSINESS SOFTWARE INC							
		INVOICE 11-2013 AP							
			88445	11/14/13	11/19/13		195.00	.00	195.00
		Fund 668 WATER DISTRICT #5				195.00			
	Check	:	1	Supplier	Total:		195.00	.00	195.00
01839		ANDERSON MAINTENANCE & CONSULT							
		INVOICE 11-2013 AP							
			88445	11/14/13	11/19/13		129.60	.00	129.60
		Fund 668 WATER DISTRICT #5				129.60			
	Check	:	1	Supplier	Total:		129.60	.00	129.60
B7221		ANDERSON, CAROL							
		INVOICE 11-2013 AP							
			88445	11/14/13	11/19/13		53.38	.00	53.38
		Fund 668 WATER DISTRICT #5				53.38			
	Check	:	1	Supplier	Total:		53.38	.00	53.38
00428		AT&T MOBILITY							
		INVOICE 11-2013 AP							
			88445	11/14/13	11/19/13		53.69	.00	53.69
		Fund 668 WATER DISTRICT #5				53.69			
	Check	:	1	Supplier	Total:		53.69	.00	53.69
01371		BROWN AND JACKSON							
		INVOICE 11-2013 AP							
			88445	11/14/13	11/19/13		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 11-2013 AP							
			88445	11/14/13	11/19/13		211.00	.00	211.00

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Supplier Supplier

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D0026	BUSINESS CARD								
	Fund	668	WATER DISTRICT #5				211.00		
	Check		:	1	Supplier	Total:	211.00	.00	211.00
A0944	CASCADE ANALYTICAL INC								
	INVOICE	11-2013 AP							
		88445	11/14/13	11/19/13			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	11-2013 AP							
		88445	11/14/13	11/19/13			57.43	.00	57.43
	Fund	668	WATER DISTRICT #5				57.43		
	Check		:	1	Supplier	Total:	57.43	.00	57.43
00202	CLE ELUM FARM AND HOME SUPPLY								
	INVOICE	11-2013 AP							
		88445	11/14/13	11/19/13			194.29	.00	194.29
	Fund	668	WATER DISTRICT #5				194.29		
	Check		:	1	Supplier	Total:	194.29	.00	194.29
00254	DEPARTMENT OF REVENUE								
	INVOICE	11-2013 AP							
		88445	11/14/13	11/19/13			1,281.25	.00	1,281.25
	Fund	668	WATER DISTRICT #5				1,281.25		
	Check		:	1	Supplier	Total:	1,281.25	.00	1,281.25
01148	ENCOMPASS ENG. & SURVEYING								
	INVOICE	11-2013 AP							
		88445	11/14/13	11/19/13			1,537.50	.00	1,537.50
	Fund	668	WATER DISTRICT #5				1,537.50		
	Check		:	1	Supplier	Total:	1,537.50	.00	1,537.50

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03568	INTERMOUNTAIN VIDEO								
	INVOICE	11-2013 AP							
			88445	11/14/13	11/19/13		75.59	.00	75.59
	Fund	668 WATER DISTRICT #5					75.59		
	Check	:	1	Supplier	Total:		75.59	.00	75.59
01744	JONES, JOYCE								
	INVOICE	11-2013 AP							
			88445	11/14/13	11/19/13		90.89	.00	90.89
	Fund	668 WATER DISTRICT #5					90.89		
	Check	:	1	Supplier	Total:		90.89	.00	90.89
00130	KITTITAS CO WATER DISTRICT #5								
	INVOICE	11-2013 AP							
			88445	11/14/13	11/19/13		14.00	.00	14.00
	Fund	668 WATER DISTRICT #5					14.00		
	Check	:	1	Supplier	Total:		14.00	.00	14.00
02669	PUGET SOUND ENERGY								
	INVOICE	11-2013 AP							
			88445	11/14/13	11/19/13		294.57	.00	294.57
	Fund	668 WATER DISTRICT #5					294.57		
	Check	:	1	Supplier	Total:		294.57	.00	294.57
01390	WATER & SEWER RISK MGMNT POOL								
	INVOICE	11-2013 AP							
			88445	11/14/13	11/19/13		2,376.00	.00	2,376.00
	Fund	668 WATER DISTRICT #5					2,376.00		
	Check	:	1	Supplier	Total:		2,376.00	.00	2,376.00
D0107	WAVE BROADBAND								
	INVOICE	11-2013 AP							
			88445	11/14/13	11/19/13		62.57	.00	62.57

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	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid

D0107 WAVE BROADBAND

Fund 668 WATER DISTRICT #5 62.57

Check	:	1	Supplier	Total:	62.57	.00	62.57
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Chc Regular To Issue	17	Check	:	17	Fund / Sub Fund	6,812.46	.00	6,812.46
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Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
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Total Payments	17	Check	:	17	Fund / Sub Fund	6,812.46	.00	6,812.46
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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

6,812.46

Total Invoice Expense Distribution:

6,812.46