

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 12-2013 AP							
		88828		12/12/13	12/17/13		39.20	.00	39.20
	Fund	668	WATER DISTRICT #5				39.20		
	Check	:	1	Supplier	Total:		39.20	.00	39.20
01839		ANDERSON MAINTENANCE & CONSULT							
		INVOICE 12-2013 AP							
		88828		12/12/13	12/17/13		129.60	.00	129.60
	Fund	668	WATER DISTRICT #5				129.60		
	Check	:	1	Supplier	Total:		129.60	.00	129.60
00428		AT&T MOBILITY							
		INVOICE 12-2013 AP							
		88828		12/12/13	12/17/13		54.39	.00	54.39
	Fund	668	WATER DISTRICT #5				54.39		
	Check	:	1	Supplier	Total:		54.39	.00	54.39
01371		BROWN AND JACKSON							
		INVOICE 12-2013 AP							
		88828		12/12/13	12/17/13		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 12-2013 AP							
		88828		12/12/13	12/17/13		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 12-2013 AP							
		88828		12/12/13	12/17/13		56.16	.00	56.16

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03365		CENTURY LINK							
	Fund	668	WATER DISTRICT #5				56.16		
	Check		:	1	Supplier	Total:	56.16	.00	56.16
00921		DEPARTMENT OF HEALTH							
	INVOICE	12-2013	AP						
		88828	12/12/13	12/17/13			42.00	.00	42.00
	Fund	668	WATER DISTRICT #5				42.00		
	Check		:	1	Supplier	Total:	42.00	.00	42.00
01148		ENCOMPASS ENG. & SURVEYING							
	INVOICE	12-2013	AP						
		88828	12/12/13	12/17/13			157.50	.00	157.50
	Fund	668	WATER DISTRICT #5				157.50		
	Check		:	1	Supplier	Total:	157.50	.00	157.50
01744		JONES, JOYCE							
	INVOICE	12-2013	AP						
		88828	12/12/13	12/17/13			187.39	.00	187.39
	Fund	668	WATER DISTRICT #5				187.39		
	Check		:	1	Supplier	Total:	187.39	.00	187.39
00614		JONSON & JONSON PS							
	INVOICE	12-2013	AP						
		88828	12/12/13	12/17/13			106.00	.00	106.00
	Fund	668	WATER DISTRICT #5				106.00		
	Check		:	1	Supplier	Total:	106.00	.00	106.00
00130		KITITITAS CO WATER DISTRICT #5							
	INVOICE	12-2013	AP						
		88828	12/12/13	12/17/13			245.00	.00	245.00
	Fund	668	WATER DISTRICT #5				245.00		
	Check		:	1	Supplier	Total:	245.00	.00	245.00

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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
02669	PUGET SOUND ENERGY								
	INVOICE	12-2013 AP							
		88828	12/12/13	12/17/13			188.32	.00	188.32
	Fund	668 WATER DISTRICT #5					188.32		
	Check	:	1	Supplier	Total:		188.32	.00	188.32
D0020	WA ASSOC OF SEWER & WATER DIST								
	INVOICE	12-2013 AP							
		88828	12/12/13	12/17/13			7.60	.00	7.60
	Fund	668 WATER DISTRICT #5					7.60		
	Check	:	1	Supplier	Total:		7.60	.00	7.60
D0107	WAVE BROADBAND								
	INVOICE	12-2013 AP							
		88828	12/12/13	12/17/13			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	14	Check	:	14	Fund / Sub Fund		1,461.43	.00	1,461.43
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	14	Check	:	14	Fund / Sub Fund		1,461.43	.00	1,461.43

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 1,461.43

Total Invoice Expense Distribution: 1,461.43