

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
D0023	AMERICAN BUSINESS SOFTWARE INC	INVOICE	01-2014 AP							
				89043	01/09/14	01/14/14		56.00	.00	56.00
		Fund	668 WATER DISTRICT #5					56.00		
		Check	:	1	Supplier	Total:		56.00	.00	56.00
01839	ANDERSON MAINTENANCE & CONSULT	INVOICE	01-2014 AP							
				89043	01/09/14	01/14/14		675.00	.00	675.00
		Fund	668 WATER DISTRICT #5					675.00		
		Check	:	1	Supplier	Total:		675.00	.00	675.00
B7221	ANDERSON, CAROL	INVOICE	01-2014 AP							
				89043	01/09/14	01/14/14		8.90	.00	8.90
		Fund	668 WATER DISTRICT #5					8.90		
		Check	:	1	Supplier	Total:		8.90	.00	8.90
00428	AT&T MOBILITY	INVOICE	01-2014 AP							
				89043	01/09/14	01/14/14		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	01-2014 AP							
				89043	01/09/14	01/14/14		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	01-2014 AP							
				89043	01/09/14	01/14/14		54.00	.00	54.00

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0026	BUSINESS CARD								
	Fund	668	WATER DISTRICT #5				54.00		
	Check	:	1	Supplier	Total:		54.00	.00	54.00
A0944	CASCADE ANALYTICAL INC								
	INVOICE	01-2014 AP							
		89043	01/09/14	01/14/14			171.05	.00	171.05
	Fund	668	WATER DISTRICT #5				171.05		
	Check	:	1	Supplier	Total:		171.05	.00	171.05
03365	CENTURY LINK								
	INVOICE	01-2014 AP							
		89043	01/09/14	01/14/14			58.23	.00	58.23
	Fund	668	WATER DISTRICT #5				58.23		
	Check	:	1	Supplier	Total:		58.23	.00	58.23
00202	CLE ELUM FARM AND HOME SUPPLY								
	INVOICE	01-2014 AP							
		89043	01/09/14	01/14/14			53.99	.00	53.99
	Fund	668	WATER DISTRICT #5				53.99		
	Check	:	1	Supplier	Total:		53.99	.00	53.99
03776	CLE ELUM HARDWARE & RENTAL								
	INVOICE	01-2014 AP							
		89043	01/09/14	01/14/14			116.57	.00	116.57
	Fund	668	WATER DISTRICT #5				116.57		
	Check	:	1	Supplier	Total:		116.57	.00	116.57
00003	DEPARTMENT OF LABOR & INDUSTRY								
	INVOICE	01-2014 AP							
		89043	01/09/14	01/14/14			90.30	.00	90.30
	Fund	668	WATER DISTRICT #5				90.30		
	Check	:	1	Supplier	Total:		90.30	.00	90.30

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00254	DEPARTMENT OF REVENUE								
	INVOICE	01-2014 AP							
			89043	01/09/14	01/14/14		1,110.68	.00	1,110.68
	Fund	668 WATER DISTRICT #5				1,110.68			
	Check	:	1	Supplier	Total:		1,110.68	.00	1,110.68
01744	JONES, JOYCE								
	INVOICE	01-2014 AP							
			89043	01/09/14	01/14/14		133.44	.00	133.44
	Fund	668 WATER DISTRICT #5				133.44			
	Check	:	1	Supplier	Total:		133.44	.00	133.44
00130	KITTITAS CO WATER DISTRICT #5								
	INVOICE	01-2014 AP							
			89043	01/09/14	01/14/14		126.06	.00	126.06
	Fund	668 WATER DISTRICT #5				126.06			
	Check	:	1	Supplier	Total:		126.06	.00	126.06
02669	PUGET SOUND ENERGY								
	INVOICE	01-2014 AP							
			89043	01/09/14	01/14/14		443.95	.00	443.95
	Fund	668 WATER DISTRICT #5				443.95			
	Check	:	1	Supplier	Total:		443.95	.00	443.95
00023	WASTE MANAGEMENT								
	INVOICE	01-2014 AP							
			89043	01/09/14	01/14/14		137.23	.00	137.23
	Fund	668 WATER DISTRICT #5				137.23			
	Check	:	1	Supplier	Total:		137.23	.00	137.23
D0107	WAVE BROADBAND								
	INVOICE	01-2014 AP							
			89043	01/09/14	01/14/14		62.57	.00	62.57

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Supplier Supplier

Code Name

	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	3,414.86	.00	3,414.86
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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	3,414.86	.00	3,414.86
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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

3,414.86

Total Invoice Expense Distribution:

3,414.86