

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
01839	ANDERSON MAINTENANCE & CONSULT	INVOICE	02-2014 AP							
				89612	02/13/14	02/19/14		97.20	.00	97.20
		Fund	668 WATER DISTRICT #5					97.20		
		Check	:	1	Supplier	Total:		97.20	.00	97.20
00428	AT&T MOBILITY	INVOICE	02-2014 AP							
				89612	02/13/14	02/19/14		53.75	.00	53.75
		Fund	668 WATER DISTRICT #5					53.75		
		Check	:	1	Supplier	Total:		53.75	.00	53.75
01371	BROWN AND JACKSON	INVOICE	02-2014 AP							
				89612	02/13/14	02/19/14		82.50	.00	82.50
		Fund	668 WATER DISTRICT #5					82.50		
		Check	:	1	Supplier	Total:		82.50	.00	82.50
A0944	CASCADE ANALYTICAL INC	INVOICE	02-2014 AP							
				89612	02/13/14	02/19/14		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	02-2014 AP							
				89612	02/13/14	02/19/14		51.65	.00	51.65
		Fund	668 WATER DISTRICT #5					51.65		
		Check	:	1	Supplier	Total:		51.65	.00	51.65
03776	CLE ELUM HARDWARE & RENTAL	INVOICE	02-2014 AP							
				89612	02/13/14	02/19/14		73.41	.00	73.41

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
03776		CLE ELUM HARDWARE & RENTAL							
		Fund 668	WATER DISTRICT #5				73.41		
	Check	:	1	Supplier	Total:		73.41	.00	73.41
02594		EVERGREEN RURAL WATER OF WA							
		INVOICE 02-2014 AP							
			89612	02/13/14	02/19/14		383.40	.00	383.40
		Fund 668	WATER DISTRICT #5				383.40		
	Check	:	1	Supplier	Total:		383.40	.00	383.40
00558		H D FOWLER COMPANY INC							
		INVOICE 02-2014 AP							
			89612	02/13/14	02/19/14		151.98	.00	151.98
		Fund 668	WATER DISTRICT #5				151.98		
	Check	:	1	Supplier	Total:		151.98	.00	151.98
01744		JONES, JOYCE							
		INVOICE 02-2014 AP							
			89612	02/13/14	02/19/14		127.34	.00	127.34
		Fund 668	WATER DISTRICT #5				127.34		
	Check	:	1	Supplier	Total:		127.34	.00	127.34
00130		KITITITAS CO WATER DISTRICT #5							
		INVOICE 02-2014 AP							
			89612	02/13/14	02/19/14		274.11	.00	274.11
		Fund 668	WATER DISTRICT #5				274.11		
	Check	:	1	Supplier	Total:		274.11	.00	274.11
02669		PUGET SOUND ENERGY							
		INVOICE 02-2014 AP							
			89612	02/13/14	02/19/14		580.79	.00	580.79
		Fund 668	WATER DISTRICT #5				580.79		
	Check	:	1	Supplier	Total:		580.79	.00	580.79

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00310	QUILL CORPORATION	INVOICE	02-2014 AP							
				89612	02/13/14	02/19/14		229.88	.00	229.88
		Fund	668 WATER DISTRICT #5					229.88		
		Check	:	1	Supplier	Total:		229.88	.00	229.88
D0020	WA ASSOC OF SEWER & WATER DIST	INVOICE	02-2014 AP							
				89612	02/13/14	02/19/14		271.53	.00	271.53
		Fund	668 WATER DISTRICT #5					271.53		
		Check	:	1	Supplier	Total:		271.53	.00	271.53
D0107	WAVE BROADBAND	INVOICE	02-2014 AP							
				89612	02/13/14	02/19/14		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			2,563.31	.00	2,563.31
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	14	Check	:	14	Fund / Sub Fund			2,563.31	.00	2,563.31

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 2,563.31

Total Invoice Expense Distribution: 2,563.31