

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 |
|---------------|--------------------------------|
| D0023 | AMERICAN BUSINESS SOFTWARE INC |
| 01839 | ANDERSON MAINTENANCE & CONSULT |
| 01516 | ANDERSON, DAVE |
| 00428 | AT&T MOBILITY |
| 01371 | BROWN AND JACKSON |
| A0944 | CASCADE ANALYTICAL INC |

| Supplier Code | Supplier Name | 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 | 03-2014 AP | | | | | | | |
| | | | | 90248 | 03/13/14 | 03/18/14 | | 227.50 | .00 | 227.50 |
| | Fund 668 WATER DISTRICT #5 | | | | | | | 227.50 | | |
| | Check : 1 | Supplier | Total: | | | | | 227.50 | .00 | 227.50 |
| 01839 | ANDERSON MAINTENANCE & CONSULT | INVOICE | 03-2014 AP | | | | | | | |
| | | | | 90248 | 03/13/14 | 03/18/14 | | 745.20 | .00 | 745.20 |
| | Fund 668 WATER DISTRICT #5 | | | | | | | 745.20 | | |
| | Check : 1 | Supplier | Total: | | | | | 745.20 | .00 | 745.20 |
| 01516 | ANDERSON, DAVE | INVOICE | 03-2014 AP | | | | | | | |
| | | | | 90248 | 03/13/14 | 03/18/14 | | 333.76 | .00 | 333.76 |
| | Fund 668 WATER DISTRICT #5 | | | | | | | 333.76 | | |
| | Check : 1 | Supplier | Total: | | | | | 333.76 | .00 | 333.76 |
| 00428 | AT&T MOBILITY | INVOICE | 03-2014 AP | | | | | | | |
| | | | | 90248 | 03/13/14 | 03/18/14 | | 54.56 | .00 | 54.56 |
| | Fund 668 WATER DISTRICT #5 | | | | | | | 54.56 | | |
| | Check : 1 | Supplier | Total: | | | | | 54.56 | .00 | 54.56 |
| 01371 | BROWN AND JACKSON | INVOICE | 03-2014 AP | | | | | | | |
| | | | | 90248 | 03/13/14 | 03/18/14 | | 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 | 03-2014 AP | | | | | | | |
| | | | | 90248 | 03/13/14 | 03/18/14 | | 123.20 | .00 | 123.20 |

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| 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 |
|---------------|------------------------|--------------|----------------------------|----------|--------------|----------|---------------|----------------|----------------------|----------------|
| A0944 | CASCADE ANALYTICAL INC | | Fund 668 WATER DISTRICT #5 | | | | | 123.20 | | |
| | | Check | | : 1 | Supplier | Total: | | 123.20 | .00 | 123.20 |
| 03365 | CENTURY LINK | | INVOICE 03-2014 AP | | | | | | | |
| | | | 90248 | 03/13/14 | 03/18/14 | | | 52.67 | .00 | 52.67 |
| | | | Fund 668 WATER DISTRICT #5 | | | | | 52.67 | | |
| | | Check | | : 1 | Supplier | Total: | | 52.67 | .00 | 52.67 |
| 00254 | DEPARTMENT OF REVENUE | | INVOICE 03-2014 AP | | | | | | | |
| | | | 90248 | 03/13/14 | 03/18/14 | | | 1,232.56 | .00 | 1,232.56 |
| | | | Fund 668 WATER DISTRICT #5 | | | | | 1,232.56 | | |
| | | Check | | : 1 | Supplier | Total: | | 1,232.56 | .00 | 1,232.56 |
| 01744 | JONES, JOYCE | | INVOICE 03-2014 AP | | | | | | | |
| | | | 90248 | 03/13/14 | 03/18/14 | | | 165.48 | .00 | 165.48 |
| | | | Fund 668 WATER DISTRICT #5 | | | | | 165.48 | | |
| | | Check | | : 1 | Supplier | Total: | | 165.48 | .00 | 165.48 |
| 02669 | PUGET SOUND ENERGY | | INVOICE 03-2014 AP | | | | | | | |
| | | | 90248 | 03/13/14 | 03/18/14 | | | 552.10 | .00 | 552.10 |
| | | | Fund 668 WATER DISTRICT #5 | | | | | 552.10 | | |
| | | Check | | : 1 | Supplier | Total: | | 552.10 | .00 | 552.10 |
| D0107 | WAVE BROADBAND | | INVOICE 03-2014 AP | | | | | | | |
| | | | 90248 | 03/13/14 | 03/18/14 | | | 62.57 | .00 | 62.57 |

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Take all discounts: N

Report Sequence by Name: Y

Clear Invoices that net to zero: N

Direct Deposits Only: N

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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 |
|-------|---|---|----------|--------|-------|-----|-------|

| | | | | | | | | |
|----------------------|----|-------|---|----|-----------------|----------|-----|----------|
| Chc Regular To Issue | 11 | Check | : | 11 | Fund / Sub Fund | 3,632.10 | .00 | 3,632.10 |
| Direct Dep. To Issue | 0 | Check | : | 0 | Fund / Sub Fund | .00 | .00 | .00 |
| Total Payments | 11 | Check | : | 11 | Fund / Sub Fund | 3,632.10 | .00 | 3,632.10 |

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

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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 3,632.10

Total Invoice Expense Distribution: 3,632.10