

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 |
|---------------|--------------------------------|
| 01839 | ANDERSON MAINTENANCE & CONSULT |
| 00428 | AT&T MOBILITY |
| 01371 | BROWN AND JACKSON |
| A0944 | CASCADE ANALYTICAL INC |
| 03365 | CENTURY LINK |
| 00003 | DEPARTMENT OF LABOR & INDUSTRY |

| Supplier Code | Supplier Name | 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 | 04-2014 AP | | | | | | | |
| | | | | 90685 | 04/10/14 | 04/15/14 | | 151.20 | .00 | 151.20 |
| | Fund 668 WATER DISTRICT #5 | | | | | | | 151.20 | | |
| | Check : 1 | Supplier | Total: | | | | | 151.20 | .00 | 151.20 |
| 00428 | AT&T MOBILITY | INVOICE | 04-2014 AP | | | | | | | |
| | | | | 90685 | 04/10/14 | 04/15/14 | | 66.08 | .00 | 66.08 |
| | Fund 668 WATER DISTRICT #5 | | | | | | | 66.08 | | |
| | Check : 1 | Supplier | Total: | | | | | 66.08 | .00 | 66.08 |
| 01371 | BROWN AND JACKSON | INVOICE | 04-2014 AP | | | | | | | |
| | | | | 90685 | 04/10/14 | 04/15/14 | | 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 | 04-2014 AP | | | | | | | |
| | | | | 90685 | 04/10/14 | 04/15/14 | | 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 | 04-2014 AP | | | | | | | |
| | | | | 90685 | 04/10/14 | 04/15/14 | | 57.29 | .00 | 57.29 |
| | Fund 668 WATER DISTRICT #5 | | | | | | | 57.29 | | |
| | Check : 1 | Supplier | Total: | | | | | 57.29 | .00 | 57.29 |
| 00003 | DEPARTMENT OF LABOR & INDUSTRY | INVOICE | 04-2014 AP | | | | | | | |
| | | | | 90685 | 04/10/14 | 04/15/14 | | 89.73 | .00 | 89.73 |

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| Supplier Code | Supplier Name |
|---------------|---------------|
|---------------|---------------|

| | Type | Invoice Number | Batch | Invoice Date | Due Date | Discount Date | Invoice Amount | Discount To be taken | Net To be paid |
|-------|-------|--------------------------------|-------------------|--------------|----------|---------------|----------------|----------------------|----------------|
| 00003 | | DEPARTMENT OF LABOR & INDUSTRY | | | | | | | |
| | | Fund 668 | WATER DISTRICT #5 | | | | 89.73 | | |
| | Check | : | 1 | Supplier | Total: | | 89.73 | .00 | 89.73 |
| 01744 | | JONES, JOYCE | | | | | | | |
| | | INVOICE | 04-2014 AP | | | | | | |
| | | | 90685 | 04/10/14 | 04/15/14 | | 153.69 | .00 | 153.69 |
| | | Fund 668 | WATER DISTRICT #5 | | | | 153.69 | | |
| | Check | : | 1 | Supplier | Total: | | 153.69 | .00 | 153.69 |
| 00050 | | KITITITAS CO TREASURER- TAXES | | | | | | | |
| | | INVOICE | 04-2014 AP | | | | | | |
| | | | 90685 | 04/10/14 | 04/15/14 | | 35.20 | .00 | 35.20 |
| | | Fund 668 | WATER DISTRICT #5 | | | | 35.20 | | |
| | Check | : | 1 | Supplier | Total: | | 35.20 | .00 | 35.20 |
| 00130 | | KITITITAS CO WATER DISTRICT #5 | | | | | | | |
| | | INVOICE | 04-2014 AP | | | | | | |
| | | | 90685 | 04/10/14 | 04/15/14 | | 131.49 | .00 | 131.49 |
| | | Fund 668 | WATER DISTRICT #5 | | | | 131.49 | | |
| | Check | : | 1 | Supplier | Total: | | 131.49 | .00 | 131.49 |
| 02669 | | PUGET SOUND ENERGY | | | | | | | |
| | | INVOICE | 04-2014 AP | | | | | | |
| | | | 90685 | 04/10/14 | 04/15/14 | | 642.08 | .00 | 642.08 |
| | | Fund 668 | WATER DISTRICT #5 | | | | 642.08 | | |
| | Check | : | 1 | Supplier | Total: | | 642.08 | .00 | 642.08 |
| 00310 | | QUILL CORPORATION | | | | | | | |
| | | INVOICE | 04-2014 AP | | | | | | |
| | | | 90685 | 04/10/14 | 04/15/14 | | 157.45 | .00 | 157.45 |
| | | Fund 668 | WATER DISTRICT #5 | | | | 157.45 | | |
| | Check | : | 1 | Supplier | Total: | | 157.45 | .00 | 157.45 |

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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 |
|----------------------|------------------|--------------|-----------------------|-------|-----------------|----------|---------------|----------------|----------------------|----------------|
| 00023 | WASTE MANAGEMENT | INVOICE | 04-2014 AP | | | | | | | |
| | | | | 90685 | 04/10/14 | 04/15/14 | | 50.00 | .00 | 50.00 |
| | | Fund | 668 WATER DISTRICT #5 | | | | | 50.00 | | |
| | | Check | : | 1 | Supplier | Total: | | 50.00 | .00 | 50.00 |
| D0107 | WAVE BROADBAND | INVOICE | 04-2014 AP | | | | | | | |
| | | | | 90685 | 04/10/14 | 04/15/14 | | 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 | 13 | Check | : | 13 | Fund / Sub Fund | | | 1,802.48 | .00 | 1,802.48 |
| Direct Dep. To Issue | 0 | Check | : | 0 | Fund / Sub Fund | | | .00 | .00 | .00 |
| Total Payments | 13 | Check | : | 13 | Fund / Sub Fund | | | 1,802.48 | .00 | 1,802.48 |

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 1,802.48

Total Invoice Expense Distribution: 1,802.48