

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
01516	ANDERSON, DAVE	INVOICE	05-2014 AP							
				91108	05/08/14	05/13/14		107.52	.00	107.52
		Fund	668 WATER DISTRICT #5					107.52		
		Check	:	1	Supplier	Total:		107.52	.00	107.52
00428	AT&T MOBILITY	INVOICE	05-2014 AP							
				91108	05/08/14	05/13/14		81.70	.00	81.70
		Fund	668 WATER DISTRICT #5					81.70		
		Check	:	1	Supplier	Total:		81.70	.00	81.70
01371	BROWN AND JACKSON	INVOICE	05-2014 AP							
				91108	05/08/14	05/13/14		82.50	.00	82.50
		Fund	668 WATER DISTRICT #5					82.50		
		Check	:	1	Supplier	Total:		82.50	.00	82.50
D0026	BUSINESS CARD	INVOICE	05-2014 AP							
				91108	05/08/14	05/13/14		315.33	.00	315.33
		Fund	668 WATER DISTRICT #5					315.33		
		Check	:	1	Supplier	Total:		315.33	.00	315.33
A0944	CASCADE ANALYTICAL INC	INVOICE	05-2014 AP							
				91108	05/08/14	05/13/14		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	05-2014 AP							
				91108	05/08/14	05/13/14		53.65	.00	53.65

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
03365	CENTURY LINK								
	Fund	668	WATER DISTRICT #5				53.65		
	Check		:	1	Supplier	Total:	53.65	.00	53.65
00254	DEPARTMENT OF REVENUE								
	INVOICE	05-2014 AP							
			91108	05/08/14	05/13/14		1,304.42	.00	1,304.42
	Fund	668	WATER DISTRICT #5				1,304.42		
	Check		:	1	Supplier	Total:	1,304.42	.00	1,304.42
06269	HATCH COMPANY								
	INVOICE	05-2014 AP							
			91108	05/08/14	05/13/14		55.86	.00	55.86
	Fund	668	WATER DISTRICT #5				55.86		
	Check		:	1	Supplier	Total:	55.86	.00	55.86
01744	JONES, JOYCE								
	INVOICE	05-2014 AP							
			91108	05/08/14	05/13/14		159.16	.00	159.16
	Fund	668	WATER DISTRICT #5				159.16		
	Check		:	1	Supplier	Total:	159.16	.00	159.16
00130	KITTITAS CO WATER DISTRICT #5								
	INVOICE	05-2014 AP							
			91108	05/08/14	05/13/14		162.00	.00	162.00
	Fund	668	WATER DISTRICT #5				162.00		
	Check		:	1	Supplier	Total:	162.00	.00	162.00
02972	ONE CALL CONCEPTS								
	INVOICE	05-2014 AP							
			91108	05/08/14	05/13/14		2.14	.00	2.14
	Fund	668	WATER DISTRICT #5				2.14		
	Check		:	1	Supplier	Total:	2.14	.00	2.14

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02669	PUGET SOUND ENERGY	INVOICE	05-2014 AP							
				91108	05/08/14	05/13/14		327.64	.00	327.64
		Fund	668 WATER DISTRICT #5					327.64		
		Check	:	1	Supplier	Total:		327.64	.00	327.64
D0107	WAVE BROADBAND	INVOICE	05-2014 AP							
				91108	05/08/14	05/13/14		62.57	.00	62.57
		Fund	668 WATER DISTRICT #5					62.57		
		Check	:	1	Supplier	Total:		62.57	.00	62.57
02223	YAKIMA WATERMILL INC	INVOICE	05-2014 AP							
				91108	05/08/14	05/13/14		126.95	.00	126.95
		Fund	668 WATER DISTRICT #5					126.95		
		Check	:	1	Supplier	Total:		126.95	.00	126.95
Chc Regular To Issue	14	Check	:	14	Fund / Sub Fund			2,964.64	.00	2,964.64
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	14	Check	:	14	Fund / Sub Fund			2,964.64	.00	2,964.64

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 2,964.64

Total Invoice Expense Distribution: 2,964.64