

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
01516	ANDERSON, DAVE
00428	AT&T MOBILITY
01371	BROWN AND JACKSON
D0026	BUSINESS CARD
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
01839	ANDERSON MAINTENANCE & CONSULT		INVOICE 06-2014 AP							
				91507	06/05/14	06/10/14		563.76	.00	563.76
	Fund 668 WATER DISTRICT #5							563.76		
	Check : 1	Supplier	Total:					563.76	.00	563.76
01516	ANDERSON, DAVE		INVOICE 06-2014 AP							
				91507	06/05/14	06/10/14		69.56	.00	69.56
	Fund 668 WATER DISTRICT #5							69.56		
	Check : 1	Supplier	Total:					69.56	.00	69.56
00428	AT&T MOBILITY		INVOICE 06-2014 AP							
				91507	06/05/14	06/10/14		62.67	.00	62.67
	Fund 668 WATER DISTRICT #5							62.67		
	Check : 1	Supplier	Total:					62.67	.00	62.67
01371	BROWN AND JACKSON		INVOICE 06-2014 AP							
				91507	06/05/14	06/10/14		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 06-2014 AP							
				91507	06/05/14	06/10/14		97.23	.00	97.23
	Fund 668 WATER DISTRICT #5							97.23		
	Check : 1	Supplier	Total:					97.23	.00	97.23
A0944	CASCADE ANALYTICAL INC		INVOICE 06-2014 AP							
				91507	06/05/14	06/10/14		115.26	.00	115.26

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Supplier Supplier

Code Name

	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				115.26		
	Check		:	1	Supplier	Total:	115.26	.00	115.26
03365		CENTURY LINK							
		INVOICE 06-2014	AP						
			91507	06/05/14	06/10/14		57.81	.00	57.81
		Fund 668	WATER DISTRICT #5				57.81		
	Check		:	1	Supplier	Total:	57.81	.00	57.81
00202		CLE ELUM FARM AND HOME SUPPLY							
		INVOICE 06-2014	AP						
			91507	06/05/14	06/10/14		16.18	.00	16.18
		Fund 668	WATER DISTRICT #5				16.18		
	Check		:	1	Supplier	Total:	16.18	.00	16.18
D0031		DEPARTMENT OF COMMERCE							
		INVOICE 06-2014	AP						
			91507	06/05/14	06/10/14		4,585.22	.00	4,585.22
		INVOICE 06-2014-A	AP						
			91507	06/05/14	06/10/14		1,283.86	.00	1,283.86
		Fund 668	WATER DISTRICT #5				5,869.08		
	Check		:	1	Supplier	Total:	5,869.08	.00	5,869.08
00921		DEPARTMENT OF HEALTH							
		INVOICE 06-2014	AP						
			91507	06/05/14	06/10/14		586.00	.00	586.00
		Fund 668	WATER DISTRICT #5				586.00		
	Check		:	1	Supplier	Total:	586.00	.00	586.00
00558		H D FOWLER COMPANY INC							
		INVOICE 06-2014	AP						
			91507	06/05/14	06/10/14		819.38	.00	819.38

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Code Name

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00558		H D FOWLER COMPANY INC							
		Fund 668 WATER DISTRICT #5							
						819.38			
	Check		:	1	Supplier	Total:	819.38	.00	819.38
01744		JONES, JOYCE							
		INVOICE 06-2014 AP							
				91507	06/05/14	06/10/14	130.85	.00	130.85
		Fund 668 WATER DISTRICT #5							
						130.85			
	Check		:	1	Supplier	Total:	130.85	.00	130.85
00130		KITITITAS CO WATER DISTRICT #5							
		INVOICE 06-2014 AP							
				91507	06/05/14	06/10/14	110.00	.00	110.00
		Fund 668 WATER DISTRICT #5							
						110.00			
	Check		:	1	Supplier	Total:	110.00	.00	110.00
02972		ONE CALL CONCEPTS							
		INVOICE 06-2014 AP							
				91507	06/05/14	06/10/14	1.07	.00	1.07
		Fund 668 WATER DISTRICT #5							
						1.07			
	Check		:	1	Supplier	Total:	1.07	.00	1.07
02669		PUGET SOUND ENERGY							
		INVOICE 06-2014 AP							
				91507	06/05/14	06/10/14	289.13	.00	289.13
		Fund 668 WATER DISTRICT #5							
						289.13			
	Check		:	1	Supplier	Total:	289.13	.00	289.13
D0107		WAVE BROADBAND							
		INVOICE 06-2014 AP							
				91507	06/05/14	06/10/14	62.57	.00	62.57

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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	16	Check	:	16	Fund / Sub Fund	8,933.05	.00	8,933.05
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Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
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Total Payments	16	Check	:	16	Fund / Sub Fund	8,933.05	.00	8,933.05
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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 8,933.05

Total Invoice Expense Distribution: 8,933.05