

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 Supplier

Code Name / Address

| | Invoice 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 | | | | | | | | |
| | PO BOX 3122 | | | | | | | | |
| | ALBANY OR 97321 | | | | | | | | |
| | INVOICE 09-2014 AP | | | | | | | | |
| | | 92918 | 09/11/14 | 09/16/14 | | | 37.80 | .00 | 37.80 |
| | Fund 668 WATER DISTRICT #5 | | | | | | 37.80 | | |
| | Check | : | 1 | Supplier | Total: | | 37.80 | .00 | 37.80 |
| 01839 | ANDERSON MAINTENANCE & CONSULT | | | | | | | | |
| | 141 SWALLOW LANE | | | | | | | | |
| | CLE ELUM WA 98922 | | | | | | | | |
| | INVOICE 09-2014 AP | | | | | | | | |
| | | 92918 | 09/11/14 | 09/16/14 | | | 194.40 | .00 | 194.40 |
| | Fund 668 WATER DISTRICT #5 | | | | | | 194.40 | | |
| | Check | : | 1 | Supplier | Total: | | 194.40 | .00 | 194.40 |
| B7221 | ANDERSON, CAROL | | | | | | | | |
| | 141 SWALLOW LANE | | | | | | | | |
| | CLE ELUM WA 98922 | | | | | | | | |
| | INVOICE 09-2014 AP | | | | | | | | |
| | | 92918 | 09/11/14 | 09/16/14 | | | 53.76 | .00 | 53.76 |
| | Fund 668 WATER DISTRICT #5 | | | | | | 53.76 | | |
| | Check | : | 1 | Supplier | Total: | | 53.76 | .00 | 53.76 |
| 01516 | ANDERSON, DAVE | | | | | | | | |
| | 141 SWALLOW LANE | | | | | | | | |
| | CLE ELUM WA 98922 | | | | | | | | |
| | INVOICE 09-2014 AP | | | | | | | | |
| | | 92918 | 09/11/14 | 09/16/14 | | | 36.96 | .00 | 36.96 |
| | Fund 668 WATER DISTRICT #5 | | | | | | 36.96 | | |
| | Check | : | 1 | Supplier | Total: | | 36.96 | .00 | 36.96 |

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Supplier Supplier

Code Name / Address

| | | Invoice | Invoice | Due | Discount | Invoice | Discount | Net |
|-------|----------------------------|----------|----------|----------|----------|----------|-------------|------------|
| | Type | Number | Batch | Date | Date | Amount | To be taken | To be paid |
| 00428 | AT&T MOBILITY | | | | | | | |
| | PO BOX 6463 | | | | | | | |
| | CAROL STREAM IL 60197-6463 | | | | | | | |
| | INVOICE 09-2014 AP | | | | | | | |
| | | 92918 | 09/11/14 | 09/16/14 | | 75.34 | .00 | 75.34 |
| | Fund 668 WATER DISTRICT #5 | | | | | 75.34 | | |
| | Check : 1 | Supplier | Total: | | | 75.34 | .00 | 75.34 |
| 01371 | BROWN AND JACKSON | | | | | | | |
| | PORTABLE TOILETS | | | | | | | |
| | 107 N MAIN | | | | | | | |
| | ELLENBURG WA 98926 | | | | | | | |
| | INVOICE 09-2014 AP | | | | | | | |
| | | 92918 | 09/11/14 | 09/16/14 | | 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 | | | | | | | |
| | 3019 G S CENTER ROAD | | | | | | | |
| | WENATCHEE WA 98801 | | | | | | | |
| | INVOICE 09-2014 AP | | | | | | | |
| | | 92918 | 09/11/14 | 09/16/14 | | 1,036.32 | .00 | 1,036.32 |
| | Fund 668 WATER DISTRICT #5 | | | | | 1,036.32 | | |
| | Check : 1 | Supplier | Total: | | | 1,036.32 | .00 | 1,036.32 |
| 03365 | CENTURY LINK | | | | | | | |
| | PO BOX 91155 | | | | | | | |
| | SEATTLE WA 98111-9255 | | | | | | | |
| | INVOICE 09-2014 AP | | | | | | | |
| | | 92918 | 09/11/14 | 09/16/14 | | 54.50 | .00 | 54.50 |
| | Fund 668 WATER DISTRICT #5 | | | | | 54.50 | | |
| | Check : 1 | Supplier | Total: | | | 54.50 | .00 | 54.50 |

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E-Paybles Only : N

Supplier Supplier

Code Name / Address

| | Invoice | Invoice | Due | Discount | Invoice | Discount | Net |
|-------|-------------------------------|----------|----------|----------|----------|-------------|------------|
| Type | Number | Batch | Date | Date | Amount | To be taken | To be paid |
| 00254 | DEPARTMENT OF REVENUE | | | | | | |
| | PO BOX 34054 | | | | | | |
| | EXCISE TAX DIVISION | | | | | | |
| | SEATTLE WA 98124 | | | | | | |
| | INVOICE 09-2014 AP | | | | | | |
| | 92918 | 09/11/14 | 09/16/14 | | 1,266.11 | .00 | 1,266.11 |
| | Fund 668 WATER DISTRICT #5 | | | | 1,266.11 | | |
| | Check : 1 | Supplier | Total: | | 1,266.11 | .00 | 1,266.11 |
| 01744 | JONES, JOYCE | | | | | | |
| | 461 HERON DRIVE | | | | | | |
| | CLE ELUM WA 98922 | | | | | | |
| | INVOICE 09-2014 AP | | | | | | |
| | 92918 | 09/11/14 | 09/16/14 | | 130.97 | .00 | 130.97 |
| | Fund 668 WATER DISTRICT #5 | | | | 130.97 | | |
| | Check : 1 | Supplier | Total: | | 130.97 | .00 | 130.97 |
| 00130 | KITTITAS CO WATER DISTRICT #5 | | | | | | |
| | PETTY CASH | | | | | | |
| | JOYCE JONES CUSTODIAN | | | | | | |
| | INVOICE 09-2014 AP | | | | | | |
| | 92918 | 09/11/14 | 09/16/14 | | 56.76 | .00 | 56.76 |
| | Fund 668 WATER DISTRICT #5 | | | | 56.76 | | |
| | Check : 1 | Supplier | Total: | | 56.76 | .00 | 56.76 |
| 02972 | ONE CALL CONCEPTS | | | | | | |
| | 7223 PARKWAY DRIVE SUITE 210 | | | | | | |
| | HANOVER MD 21076 | | | | | | |
| | INVOICE 09-2014 AP | | | | | | |
| | 92918 | 09/11/14 | 09/16/14 | | 1.07 | .00 | 1.07 |
| | Fund 668 WATER DISTRICT #5 | | | | 1.07 | | |
| | Check : 1 | Supplier | Total: | | 1.07 | .00 | 1.07 |

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Report Sequence by Name: Y

Clear Invoices that net to zero: N

Direct Deposits Only: N

E-Paybles Only : N

Supplier Supplier

Code Name / Address

| | Invoice | Invoice | Due | Discount | Invoice | Discount | Net |
|----------------------|----------------------------|----------|----------|-----------------|----------|-------------|------------|
| Type | Number | Batch | Date | Date | Amount | To be taken | To be paid |
| D0266 | PASSCOM CABLE LLC | | | | | | |
| | PO BOX 1098 | | | | | | |
| | SNOQUALMIE PASS WA 98068 | | | | | | |
| | INVOICE 09-2014 AP | | | | | | |
| | 92918 | 09/11/14 | 09/16/14 | | 60.95 | .00 | 60.95 |
| | Fund 668 WATER DISTRICT #5 | | | 60.95 | | | |
| | Check : 1 | Supplier | Total: | | 60.95 | .00 | 60.95 |
| 02669 | PUGET SOUND ENERGY | | | | | | |
| | BOT-01H | | | | | | |
| | PO BOX 91269 | | | | | | |
| | BELLEVUE WA 98009-9269 | | | | | | |
| | INVOICE 09-2014 AP | | | | | | |
| | 92918 | 09/11/14 | 09/16/14 | | 736.90 | .00 | 736.90 |
| | Fund 668 WATER DISTRICT #5 | | | 736.90 | | | |
| | Check : 1 | Supplier | Total: | | 736.90 | .00 | 736.90 |
| Chc Regular To Issue | 14 | Check | : 14 | Fund / Sub Fund | 3,824.34 | .00 | 3,824.34 |
| Direct Dep. To Issue | 0 | Check | : 0 | Fund / Sub Fund | .00 | .00 | .00 |
| Total Payments | 14 | Check | : 14 | Fund / Sub Fund | 3,824.34 | .00 | 3,824.34 |

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

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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

3,824.34

Total Invoice Expense Distribution:

3,824.34