

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

| | Type | Invoice Number | Batch | Invoice Date | Due Date | Discount Date | Invoice Amount | Discount To be taken | Net To be paid |
|-------|----------------------------|-----------------------|-------|--------------|----------|---------------|----------------|----------------------|----------------|
| 00793 | AT & T | | | | | | | | |
| | INVOICE | 05-2013 AP | | | | | | | |
| | | | 85323 | 05/02/13 | 05/02/13 | | 53.26 | .00 | 53.26 |
| | Fund | 665 WATER DISTRICT #2 | | | | | 53.26 | | |
| | Check | : | 1 | Supplier | Total: | | 53.26 | .00 | 53.26 |
| A0944 | CASCADE ANALYTICAL INC | | | | | | | | |
| | INVOICE | 05-2013 AP | | | | | | | |
| | | | 85323 | 05/02/13 | 05/02/13 | | 27.50 | .00 | 27.50 |
| | Fund | 665 WATER DISTRICT #2 | | | | | 27.50 | | |
| | Check | : | 1 | Supplier | Total: | | 27.50 | .00 | 27.50 |
| 00506 | CITY OF ROSLYN | | | | | | | | |
| | INVOICE | 05-2013 AP | | | | | | | |
| | | | 85323 | 05/02/13 | 05/02/13 | | 4,720.10 | .00 | 4,720.10 |
| | Fund | 665 WATER DISTRICT #2 | | | | | 4,720.10 | | |
| | Check | : | 1 | Supplier | Total: | | 4,720.10 | .00 | 4,720.10 |
| 00331 | DEPT OF RETIREMENT SYSTEMS | | | | | | | | |
| | INVOICE | 05-2013 AP | | | | | | | |
| | | | 85323 | 05/02/13 | 05/02/13 | | 25.00 | .00 | 25.00 |
| | Fund | 665 WATER DISTRICT #2 | | | | | 25.00 | | |
| | Check | : | 1 | Supplier | Total: | | 25.00 | .00 | 25.00 |
| 00558 | H D FOWLER COMPANY INC | | | | | | | | |
| | INVOICE | 05-2013 AP | | | | | | | |
| | | | 85323 | 05/02/13 | 05/02/13 | | 216.92 | .00 | 216.92 |
| | Fund | 665 WATER DISTRICT #2 | | | | | 216.92 | | |
| | Check | : | 1 | Supplier | Total: | | 216.92 | .00 | 216.92 |
| 00508 | INLAND TELEPHONE COMPANY | | | | | | | | |
| | INVOICE | 05-2013 AP | | | | | | | |
| | | | 85323 | 05/02/13 | 05/02/13 | | 102.81 | .00 | 102.81 |

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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 |
|-------|-------|--------------------------------|-------------------|--------------|----------|---------------|----------------|----------------------|----------------|
| 00508 | | INLAND TELEPHONE COMPANY | | | | | | | |
| | | Fund 665 | WATER DISTRICT #2 | | | | 102.81 | | |
| | Check | : | 1 | Supplier | Total: | | 102.81 | .00 | 102.81 |
| 01027 | | KITITITAS CO WATER DISTRICT #2 | | | | | | | |
| | | INVOICE 05-2013 | AP | | | | | | |
| | | 85323 | 05/02/13 | 05/02/13 | | | 377.04 | .00 | 377.04 |
| | | Fund 665 | WATER DISTRICT #2 | | | | 377.04 | | |
| | Check | : | 1 | Supplier | Total: | | 377.04 | .00 | 377.04 |
| 05663 | | MITCHELL REED & SCHMITTEN INS. | | | | | | | |
| | | INVOICE 05-2013 | AP | | | | | | |
| | | 85323 | 05/02/13 | 05/02/13 | | | 105.00 | .00 | 105.00 |
| | | Fund 665 | WATER DISTRICT #2 | | | | 105.00 | | |
| | Check | : | 1 | Supplier | Total: | | 105.00 | .00 | 105.00 |
| 02669 | | PUGET SOUND ENERGY | | | | | | | |
| | | INVOICE 05-2013 | AP | | | | | | |
| | | 85323 | 05/02/13 | 05/02/13 | | | 533.77 | .00 | 533.77 |
| | | Fund 665 | WATER DISTRICT #2 | | | | 533.77 | | |
| | Check | : | 1 | Supplier | Total: | | 533.77 | .00 | 533.77 |
| D0035 | | SELZLER, KEN | | | | | | | |
| | | INVOICE 05-2013 | AP | | | | | | |
| | | 85323 | 05/02/13 | 05/02/13 | | | 421.75 | .00 | 421.75 |
| | | Fund 665 | WATER DISTRICT #2 | | | | 421.75 | | |
| | Check | : | 1 | Supplier | Total: | | 421.75 | .00 | 421.75 |
| D0047 | | SIMERA, FRANK | | | | | | | |
| | | INVOICE 05-2013 | AP | | | | | | |
| | | 85323 | 05/02/13 | 05/02/13 | | | 184.70 | .00 | 184.70 |
| | | Fund 665 | WATER DISTRICT #2 | | | | 184.70 | | |
| | Check | : | 1 | Supplier | Total: | | 184.70 | .00 | 184.70 |

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 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 |
|----------------------|------------------|--------------|-----------------------|-------|-----------------|----------|---------------|----------------|----------------------|----------------|
| D0032 | SUTTON, SANDRA L | | | | | | | | | |
| | | INVOICE | 05-2013 AP | | | | | | | |
| | | | | 85323 | 05/02/13 | 05/02/13 | | 751.15 | .00 | 751.15 |
| | | INVOICE | 05-2013 AP#2 | | | | | | | |
| | | | | 85323 | 05/02/13 | 05/02/13 | | 48.49 | .00 | 48.49 |
| | | Fund | 665 WATER DISTRICT #2 | | | | | 799.64 | | |
| | | Check | : | 1 | Supplier | Total: | | 799.64 | .00 | 799.64 |
| D0061 | WOLFE, TED | | | | | | | | | |
| | | INVOICE | 05-2013 AP | | | | | | | |
| | | | | 85323 | 05/02/13 | 05/02/13 | | 73.88 | .00 | 73.88 |
| | | Fund | 665 WATER DISTRICT #2 | | | | | 73.88 | | |
| | | Check | : | 1 | Supplier | Total: | | 73.88 | .00 | 73.88 |
| Chc Regular To Issue | 13 | Check | : | 13 | Fund / Sub Fund | | | 7,641.37 | .00 | 7,641.37 |
| Direct Dep. To Issue | 0 | Check | : | 0 | Fund / Sub Fund | | | .00 | .00 | .00 |
| Total Payments | 13 | Check | : | 13 | Fund / Sub Fund | | | 7,641.37 | .00 | 7,641.37 |

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

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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

Invoice Expense Fund Distribution Summary

Fund 665 WATER DISTRICT #2 7,641.37

Total Invoice Expense Distribution: 7,641.37