

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 |
|---------------|------------------------|--------------|-----------------------|-------|--------------|----------|---------------|----------------|----------------------|----------------|
| 00793 | AT & T | INVOICE | 06-2013 AP | | | | | | | |
| | | | | 85602 | 06/03/13 | 06/06/13 | | 39.39 | .00 | 39.39 |
| | | Fund | 665 WATER DISTRICT #2 | | | | | 39.39 | | |
| | | Check | : | 1 | Supplier | Total: | | 39.39 | .00 | 39.39 |
| B4365 | BADDA, BOONE | INVOICE | 06-2013 AP | | | | | | | |
| | | | | 85602 | 06/03/13 | 06/06/13 | | 249.35 | .00 | 249.35 |
| | | Fund | 665 WATER DISTRICT #2 | | | | | 249.35 | | |
| | | Check | : | 1 | Supplier | Total: | | 249.35 | .00 | 249.35 |
| A5877 | BOYLE, JAMES P | INVOICE | 06-2013 AP | | | | | | | |
| | | | | 85602 | 06/03/13 | 06/06/13 | | 8.16 | .00 | 8.16 |
| | | INVOICE | 06-2013 AP#2 | | | | | | | |
| | | | | 85602 | 06/03/13 | 06/06/13 | | 249.35 | .00 | 249.35 |
| | | Fund | 665 WATER DISTRICT #2 | | | | | 257.51 | | |
| | | Check | : | 1 | Supplier | Total: | | 257.51 | .00 | 257.51 |
| A0944 | CASCADE ANALYTICAL INC | INVOICE | 06-2013 AP | | | | | | | |
| | | | | 85602 | 06/03/13 | 06/06/13 | | 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 | 06-2013 AP | | | | | | | |
| | | | | 85602 | 06/03/13 | 06/06/13 | | 2,710.05 | .00 | 2,710.05 |
| | | Fund | 665 WATER DISTRICT #2 | | | | | 2,710.05 | | |
| | | Check | : | 1 | Supplier | Total: | | 2,710.05 | .00 | 2,710.05 |

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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 |
|---------------|-------------------------------|--------------|-----------------------|-------|--------------|----------|---------------|----------------|----------------------|----------------|
| 00921 | DEPARTMENT OF HEALTH | INVOICE | 06-2013 AP | | | | | | | |
| | | | | 85602 | 06/03/13 | 06/06/13 | | 337.30 | .00 | 337.30 |
| | | Fund | 665 WATER DISTRICT #2 | | | | | 337.30 | | |
| | | Check | : | 1 | Supplier | Total: | | 337.30 | .00 | 337.30 |
| D0042 | HINRICHS, TOM | INVOICE | 06-2013 AP | | | | | | | |
| | | | | 85602 | 06/03/13 | 06/06/13 | | 83.12 | .00 | 83.12 |
| | | Fund | 665 WATER DISTRICT #2 | | | | | 83.12 | | |
| | | Check | : | 1 | Supplier | Total: | | 83.12 | .00 | 83.12 |
| 00508 | INLAND TELEPHONE COMPANY | INVOICE | 06-2013 AP | | | | | | | |
| | | | | 85602 | 06/03/13 | 06/06/13 | | 104.00 | .00 | 104.00 |
| | | Fund | 665 WATER DISTRICT #2 | | | | | 104.00 | | |
| | | Check | : | 1 | Supplier | Total: | | 104.00 | .00 | 104.00 |
| 01027 | KITTITAS CO WATER DISTRICT #2 | INVOICE | 06-2013 AP | | | | | | | |
| | | | | 85602 | 06/03/13 | 06/06/13 | | 480.34 | .00 | 480.34 |
| | | Fund | 665 WATER DISTRICT #2 | | | | | 480.34 | | |
| | | Check | : | 1 | Supplier | Total: | | 480.34 | .00 | 480.34 |
| 04952 | MIKE'S WATER SYSTEMS & MORE | INVOICE | 06-2013 AP | | | | | | | |
| | | | | 85602 | 06/03/13 | 06/06/13 | | 45.00 | .00 | 45.00 |
| | | Fund | 665 WATER DISTRICT #2 | | | | | 45.00 | | |
| | | Check | : | 1 | Supplier | Total: | | 45.00 | .00 | 45.00 |
| 00246 | NORTHERN KITTITAS CO TRIBUNE | INVOICE | 06-2013 AP | | | | | | | |
| | | | | 85602 | 06/03/13 | 06/06/13 | | 42.53 | .00 | 42.53 |

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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 |
|-------|-------|-------------------------------|----------|--------------|----------|---------------|----------------|----------------------|----------------|
| 00246 | | NORTHERN KITITITAS CO TRIBUNE | | | | | | | |
| | | Fund 665 WATER DISTRICT #2 | | | | | 42.53 | | |
| | Check | | : | 1 | Supplier | Total: | 42.53 | .00 | 42.53 |
| 02669 | | PUGET SOUND ENERGY | | | | | | | |
| | | INVOICE 06-2013 AP | | | | | | | |
| | | 85602 | 06/03/13 | 06/06/13 | | | 434.41 | .00 | 434.41 |
| | | Fund 665 WATER DISTRICT #2 | | | | | 434.41 | | |
| | Check | | : | 1 | Supplier | Total: | 434.41 | .00 | 434.41 |
| D0035 | | SELZLER, KEN | | | | | | | |
| | | INVOICE 06-2013 AP | | | | | | | |
| | | 85602 | 06/03/13 | 06/06/13 | | | 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 06-2013 AP | | | | | | | |
| | | 85602 | 06/03/13 | 06/06/13 | | | 226.26 | .00 | 226.26 |
| | | Fund 665 WATER DISTRICT #2 | | | | | 226.26 | | |
| | Check | | : | 1 | Supplier | Total: | 226.26 | .00 | 226.26 |
| D0032 | | SUTTON, SANDRA L | | | | | | | |
| | | INVOICE 06-2013 AP | | | | | | | |
| | | 85602 | 06/03/13 | 06/06/13 | | | 751.15 | .00 | 751.15 |
| | | Fund 665 WATER DISTRICT #2 | | | | | 751.15 | | |
| | Check | | : | 1 | Supplier | Total: | 751.15 | .00 | 751.15 |
| D0061 | | WOLFE, TED | | | | | | | |
| | | INVOICE 06-2013 AP | | | | | | | |
| | | 85602 | 06/03/13 | 06/06/13 | | | 73.88 | .00 | 73.88 |

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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 | Supplier |
| Code | Name |

| | Invoice | | Invoice | Due | Discount | Invoice | Discount | Net |
|------|---------|-------|---------|------|----------|---------|-------------|------------|
| Type | Number | Batch | Date | Date | Date | Amount | To be taken | To be paid |

D0061 WOLFE, TED

Fund 665 WATER DISTRICT #2 73.88

| | | | | | | | |
|-------|---|---|----------|--------|-------|-----|-------|
| Check | : | 1 | Supplier | Total: | 73.88 | .00 | 73.88 |
|-------|---|---|----------|--------|-------|-----|-------|

| | | | | | | | | |
|----------------------|----|-------|---|----|-----------------|----------|-----|----------|
| Chc Regular To Issue | 16 | Check | : | 16 | Fund / Sub Fund | 6,283.54 | .00 | 6,283.54 |
| Direct Dep. To Issue | 0 | Check | : | 0 | Fund / Sub Fund | .00 | .00 | .00 |
| Total Payments | 16 | Check | : | 16 | Fund / Sub Fund | 6,283.54 | .00 | 6,283.54 |

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

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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 6,283.54

Total Invoice Expense Distribution: 6,283.54