

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 | Invoice | Due | Discount | Invoice | Discount | Net |
|-------|--|-----------------------|---------|----------|----------|----------|-------------|------------|
| | Type | Number | Batch | Date | Date | Amount | To be taken | To be paid |
| 06048 | BERGAMIN, TONY PO BOX 36 200 1ST STREET RONALD WA 98940 | | | | | | | |
| | INVOICE | 12-2014 AP | | | | | | |
| | | | 94006 | 12/01/14 | 12/04/14 | 249.35 | .00 | 249.35 |
| | Fund | 665 WATER DISTRICT #2 | | | | 249.35 | | |
| | Check | : | 1 | Supplier | Total: | 249.35 | .00 | 249.35 |
| A0944 | CASCADE ANALYTICAL INC 3019 G S CENTER ROAD WENATCHEE WA 98801 | | | | | | | |
| | INVOICE | 12-2014 AP | | | | | | |
| | | | 94006 | 12/01/14 | 12/04/14 | 26.52 | .00 | 26.52 |
| | Fund | 665 WATER DISTRICT #2 | | | | 26.52 | | |
| | Check | : | 1 | Supplier | Total: | 26.52 | .00 | 26.52 |
| 03859 | CITIES INSURANCE-WA ASSOC 451 DIAMOND DR EPHRATA WA 98823 | | | | | | | |
| | INVOICE | 12-2014 AP | | | | | | |
| | | | 94006 | 12/01/14 | 12/04/14 | 2,501.38 | .00 | 2,501.38 |
| | Fund | 665 WATER DISTRICT #2 | | | | 2,501.38 | | |
| | Check | : | 1 | Supplier | Total: | 2,501.38 | .00 | 2,501.38 |
| 00506 | CITY OF ROSLYN CITY CLERK PO BOX 451 ROSLYN WA 98941 | | | | | | | |
| | INVOICE | 12-2014 AP | | | | | | |
| | | | 94006 | 12/01/14 | 12/04/14 | 2,825.00 | .00 | 2,825.00 |
| | Fund | 665 WATER DISTRICT #2 | | | | 2,825.00 | | |
| | Check | : | 1 | Supplier | Total: | 2,825.00 | .00 | 2,825.00 |

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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 |
|-------|--------------------------------|-------------------|-------------------|-----------------|-------------|------------------|-------------------|-------------------------|-------------------|
| 00508 | INLAND TELEPHONE COMPANY | | | | | | | | |
| | PO BOX 171 | | | | | | | | |
| | ROSLYN WA 98941 | | | | | | | | |
| | INVOICE 12-2014 AP | | | | | | | | |
| | | 94006 | | 12/01/14 | 12/04/14 | | 112.62 | .00 | 112.62 |
| | Fund | 665 | WATER DISTRICT #2 | | | | 112.62 | | |
| | Check | : | 1 | Supplier | Total: | | 112.62 | .00 | 112.62 |
| 02513 | KITITITAS CO AUDITOR-RECORDING | | | | | | | | |
| | KITITITAS CO AUDITOR-RECORDING | | | | | | | | |
| | 205 WEST 5TH - RM 105 | | | | | | | | |
| | ELLENSBURG WA 98926 | | | | | | | | |
| | INVOICE 12-2014 AP | | | | | | | | |
| | | 94006 | | 12/01/14 | 12/04/14 | | 72.00 | .00 | 72.00 |
| | Fund | 665 | WATER DISTRICT #2 | | | | 72.00 | | |
| | Check | : | 1 | Supplier | Total: | | 72.00 | .00 | 72.00 |
| 01027 | KITITITAS CO WATER DISTRICT #2 | | | | | | | | |
| | PO BOX 116 | | | | | | | | |
| | RONALD WA 98940-0116 | | | | | | | | |
| | INVOICE 12-2014 AP | | | | | | | | |
| | | 94006 | | 12/01/14 | 12/04/14 | | 447.44 | .00 | 447.44 |
| | Fund | 665 | WATER DISTRICT #2 | | | | 447.44 | | |
| | Check | : | 1 | Supplier | Total: | | 447.44 | .00 | 447.44 |
| 05663 | MITCHELL REED & SCHMITTEN INS. | | | | | | | | |
| | PO BOX 138 | | | | | | | | |
| | 124 E PENNY ROAD, SUITE 101 | | | | | | | | |
| | WENATCHEE WA 98801 | | | | | | | | |
| | INVOICE 12-2014 AP | | | | | | | | |
| | | 94006 | | 12/01/14 | 12/04/14 | | 250.00 | .00 | 250.00 |
| | Fund | 665 | WATER DISTRICT #2 | | | | 250.00 | | |
| | Check | : | 1 | Supplier | Total: | | 250.00 | .00 | 250.00 |

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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 |
| 02972 | ONE CALL CONCEPTS | | | | | | | |
| | 7223 PARKWAY DRIVE, SUITE 210 | | | | | | | |
| | HANOVER MD 21076 | | | | | | | |
| | INVOICE 12-2014 AP | | | | | | | |
| | | 94006 | 12/01/14 | 12/04/14 | | 1.07 | .00 | 1.07 |
| | Fund 665 WATER DISTRICT #2 | | | | | | | 1.07 |
| | Check : 1 | Supplier | Total: | | | 1.07 | .00 | 1.07 |
| 02669 | PUGET SOUND ENERGY | | | | | | | |
| | PAYMENT PROCESSING | | | | | | | |
| | GEN-02W | | | | | | | |
| | BELLEVUE WA 98009 | | | | | | | |
| | INVOICE 12-2014 AP | | | | | | | |
| | | 94006 | 12/01/14 | 12/04/14 | | 355.49 | .00 | 355.49 |
| | Fund 665 WATER DISTRICT #2 | | | | | | | 355.49 |
| | Check : 1 | Supplier | Total: | | | 355.49 | .00 | 355.49 |
| D0035 | SELZLER, KEN | | | | | | | |
| | PO BOX 443 | | | | | | | |
| | ROSLYN WA 98941 | | | | | | | |
| | INVOICE 12-2014 AP | | | | | | | |
| | | 94006 | 12/01/14 | 12/04/14 | | 421.75 | .00 | 421.75 |
| | Fund 665 WATER DISTRICT #2 | | | | | | | 421.75 |
| | Check : 1 | Supplier | Total: | | | 421.75 | .00 | 421.75 |
| D0047 | SIMERA, FRANK | | | | | | | |
| | PO BOX 86 | | | | | | | |
| | RONALD WA 98940 | | | | | | | |
| | INVOICE 12-2014 AP | | | | | | | |
| | | 94006 | 12/01/14 | 12/04/14 | | 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 Supplier

Code Name / Address

| | | Invoice | Invoice | Due | Discount | Invoice | Discount | Net |
|----------------------|------------------|-----------------------|---------|----------|-----------------|----------|-------------|------------|
| | Type | Number | Batch | Date | Date | Amount | To be taken | To be paid |
| D0032 | SUTTON, SANDRA L | | | | | | | |
| | * WATER 2 | | | | | | | |
| | INVOICE | 12-2014 AP | | | | | | |
| | | | 94006 | 12/01/14 | 12/04/14 | 70.00 | .00 | 70.00 |
| | INVOICE | 12-2014-A AP | | | | | | |
| | | | 94006 | 12/01/14 | 12/04/14 | 751.15 | .00 | 751.15 |
| | Fund | 665 WATER DISTRICT #2 | | | | | | 821.15 |
| | Check | : | 1 | Supplier | Total: | 821.15 | .00 | 821.15 |
| A5841 | SWESEY, VERNON | | | | | | | |
| | PO BOX 54 | | | | | | | |
| | RONALD WA 98940 | | | | | | | |
| | INVOICE | 12-2014 AP | | | | | | |
| | | | 94006 | 12/01/14 | 12/04/14 | 249.34 | .00 | 249.34 |
| | Fund | 665 WATER DISTRICT #2 | | | | | | 249.34 |
| | Check | : | 1 | Supplier | Total: | 249.34 | .00 | 249.34 |
| Chc Regular To Issue | 14 | Check | : | 14 | Fund / Sub Fund | 8,517.81 | .00 | 8,517.81 |
| Direct Dep. To Issue | 0 | Check | : | 0 | Fund / Sub Fund | .00 | .00 | .00 |
| Total Payments | 14 | Check | : | 14 | Fund / Sub Fund | 8,517.81 | .00 | 8,517.81 |

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

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Writing Report

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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

8,517.81

Total Invoice Expense Distribution:

8,517.81