

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 |
| A5361 | DOUGLAS, BETTY 315 W HELENA ELLENSBURG WA 98926 INVOICE 09-14AP | | | | | | | |
| | | 92945 | 09/09/14 | 09/17/14 | | 113.74 | .00 | 113.74 |
| | Fund 660 T V DISTRICT | | | | | 113.74 | | |
| | Check : 1 Supplier Total: | | | | | 113.74 | .00 | 113.74 |
| 00137 | EMPLOYMENT SECURITY DEPARTMENT PO BOX 10708 YAKIMA WA 98909 INVOICE 09-14AP | | | | | | | |
| | | 92945 | 09/09/14 | 09/17/14 | | 25.00 | .00 | 25.00 |
| | Fund 660 T V DISTRICT | | | | | 25.00 | | |
| | Check : 1 Supplier Total: | | | | | 25.00 | .00 | 25.00 |
| 06394 | HARTFORD PO BOX 660916 DALLAS TX 75266-0916 INVOICE 09-14AP | | | | | | | |
| | | 92945 | 09/09/14 | 09/17/14 | | 1,215.00 | .00 | 1,215.00 |
| | Fund 660 T V DISTRICT | | | | | 1,215.00 | | |
| | Check : 1 Supplier Total: | | | | | 1,215.00 | .00 | 1,215.00 |
| 00050 | KITITITAS CO TREASURER COURTHOUSE INVOICE 09-14AP | | | | | | | |
| | | 92945 | 09/09/14 | 09/17/14 | | 10,966.13 | .00 | 10,966.13 |
| | Fund 660 T V DISTRICT | | | | | 10,966.13 | | |
| | Check : 1 Supplier Total: | | | | | 10,966.13 | .00 | 10,966.13 |
| 02669 | PUGET SOUND ENERGY 207 NORTH PEARL ELLENSBURG WA 98926 | | | | | | | |

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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 | |
| 02669 | PUGET SOUND ENERGY | | | | | | | |
| | 207 NORTH PEARL | | | | | | | |
| | ELLENSBURG WA 98926 | | | | | | | |
| | INVOICE 09-14AP | | | | | | | |
| | | 92945 | 09/09/14 | 09/17/14 | 764.32 | .00 | 764.32 | |
| | Fund 660 T V DISTRICT | | | | 764.32 | | | |
| | Check | : | 1 | Supplier | Total: | 764.32 | .00 | 764.32 |
| D0006 | RS TECHNOLOGY | | | | | | | |
| | 419 CONRAD ROAD | | | | | | | |
| | TOUCHET WA 99360 | | | | | | | |
| | INVOICE 09-14AP | | | | | | | |
| | | 92945 | 09/09/14 | 09/17/14 | 378.00 | .00 | 378.00 | |
| | INVOICE 09-14AP-A | | | | | | | |
| | | 92945 | 09/09/14 | 09/17/14 | 3,599.64 | .00 | 3,599.64 | |
| | Fund 660 T V DISTRICT | | | | 3,977.64 | | | |
| | Check | : | 1 | Supplier | Total: | 3,977.64 | .00 | 3,977.64 |
| Chc Regular To Issue | 6 | Check | : | 6 | Fund / Sub Fund | 17,061.83 | .00 | 17,061.83 |
| Direct Dep. To Issue | 0 | Check | : | 0 | Fund / Sub Fund | .00 | .00 | .00 |
| Total Payments | 6 | Check | : | 6 | Fund / Sub Fund | 17,061.83 | .00 | 17,061.83 |

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

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Invoice Expense Fund Distribution Summary

Fund 660 T V DISTRICT

17,061.83

Total Invoice Expense Distribution:

17,061.83