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

| Supplie: Code | r Supplier Name | | | | | | | | |
|------------------|--------------------|------------|------------|----------|----------|----------|----------|-------------|------------|
| code | | Invoice | | Invoice | Due | Discount | Invoice | Discount | Net |
| | Type | Number | Batch | Date | Date | Date | Amount | To be taken | To be paid |
| | | | | | | | | | |
| 00793 | AT & T | | _ | | | | | | |
| | INVOICE | 05-2013 A | | 05/02/12 | 05/02/13 | | 53.26 | .00 | 53.26 |
| | Fund | 665 WATI | | | 03/02/13 | 53.26 | 33.20 | .00 | 33.20 |
| | 1 4114 | . 000 | DI DIOINI | , , , , | | 00.20 | | | |
| | | | Check | : 1 | Supplier | Total: | 53.26 | .00 | 53.26 |
| | | | | | | | | | |
| A0944 | CASCADE ANAL | | | | | | | | |
| | INVOICE | 05-2013 A | | | | | | | |
| | | 665 MARI | | | 05/02/13 | 07.50 | 27.50 | .00 | 27.50 |
| | Fund | 665 WATE | ER DISTRIC | JT #2 | | 27.50 | | | |
| | | | Check | : 1 | Supplier | Total: | 27.50 | .00 | 27.50 |
| | | | | | 11 | | | | |
| 00506 | CITY OF ROSL | YN | | | | | | | |
| | INVOICE | 05-2013 A | P | | | | | | |
| | | | | | 05/02/13 | | 4,720.10 | .00 | 4,720.10 |
| | Fund | 665 WATE | ER DISTRIC | CT #2 | | 4,720.10 | | | |
| | | | Choole | . 1 | Supplier | motol. | 4,720.10 | .00 | 4,720.10 |
| | | | Check | : 1 | Supplier | TOTAL: | 4,720.10 | .00 | 4,720.10 |
| 00331 | DEPT OF RETI | REMENT SYS | STEMS | | | | | | |
| | | 05-2013 A | | | | | | | |
| | | | 85323 | 05/02/13 | 05/02/13 | | 25.00 | .00 | 25.00 |
| | Fund | 665 WATE | ER DISTRIC | CT #2 | | 25.00 | | | |
| | | | | | | | | | |
| | | | Check | : 1 | Supplier | Total: | 25.00 | .00 | 25.00 |
| 00558 | H D FOWLER C | OMPANY TNO | ^ | | | | | | |
| 00330 | | 05-2013 AI | | | | | | | |
| | | | 85323 | 05/02/13 | 05/02/13 | | 216.92 | .00 | 216.92 |
| | Fund | 665 WATI | ER DISTRIC | CT #2 | | 216.92 | | | |
| | | | | | | | | | |
| | | | Check | : 1 | Supplier | Total: | 216.92 | .00 | 216.92 |
| 00500 | THE AND MOTOR | HOME COME | 7 7 7 7 7 | | | | | | |
| 00508 | INLAND TELEP | 05-2013 A | | | | | | | |
| | TINVOICE | UJ-ZUIJ AI | | 05/02/13 | 05/02/13 | | 102.81 | .00 | 102.81 |
| | | | | , - 9 | | | | | |

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

| Supplie: Code | r Supplier Name | | | | | | | | |
|--------------------------------|--------------------|---------------------------------|-------------|----------|----------|----------|---------|-------------|------------|
| code | Ivanic | Invoice | | Invoice | Due | Discount | Invoice | Discount | Net |
| | Type | Number | Batch | Date | Date | Date | Amount | To be taken | To be paid |
| | | | | | | | | | |
| 00508 INLAND TELEPHONE COMPANY | | | | | | | | | |
| | Fu | nd 665 WA | TER DISTRI | CT #2 | | 102.81 | | | |
| | | | Check | : 1 | Supplier | Total: | 102.81 | .00 | 102.81 |
| | | | | | | | | | |
| 01027 | KITTITAS C | O WATER DIS 05-2013 A | | | | | | | |
| | INVOICE | 05-2013 1 | | 05/02/13 | 05/02/13 | | 377.04 | .00 | 377.04 |
| | Fu | nd 665 WA | | | 03/02/13 | 377.04 | 377.04 | .00 | 377.04 |
| | | | | | | | | | |
| | | | Check | : 1 | Supplier | Total: | 377.04 | .00 | 377.04 |
| 05.660 | MITTO CONTRACT OF | | | | | | | | |
| 05663 | MITCHELL R | EED & SCHM. 05-2013 <i>I</i> | | | | | | | |
| | 11110101 | 00 2010 1 | | 05/02/13 | 05/02/13 | | 105.00 | .00 | 105.00 |
| | Fu | nd 665 WA | rer distri | CT #2 | | 105.00 | | | |
| | | | | | | | | | |
| | | | Check | : 1 | Supplier | Total: | 105.00 | .00 | 105.00 |
| 02669 | PUGET SOUN | D ENERGY | | | | | | | |
| 02003 | | 05-2013 | AP | | | | | | |
| | | | 85323 | 05/02/13 | 05/02/13 | | 533.77 | .00 | 533.77 |
| | Fu | nd 665 WA | TER DISTRI | CT #2 | | 533.77 | | | |
| | | | Q1 1 | 1 | 0 1 | m 1 | 522 77 | 0.0 | 522 77 |
| | | | Check | : 1 | Supplier | Total: | 533.77 | .00 | 533.77 |
| D0035 | SELZLER, K | EN | | | | | | | |
| | INVOICE | 05-2013 2 | AP | | | | | | |
| | | | | | 05/02/13 | | 421.75 | .00 | 421.75 |
| | Fu | nd 665 WA | rer distri | CT #2 | | 421.75 | | | |
| | | | Check | • 1 | Supplier | Total. | 421.75 | .00 | 421.75 |
| | | | | | | | | | |
| D0047 | SIMERA, FR | ANK | | | | | | | |
| | INVOICE | 05-2013 1 | | | | | | | |
| | - | nd 665 WA | | | 05/02/13 | 184.70 | 184.70 | .00 | 184.70 |
| | Fu | 11u 005 WA'. | TEK DISTKI(| ∪1 #∠ | | 184./0 | | | |
| | | | Check | : 1 | Supplier | Total: | 184.70 | .00 | 184.70 |
| | | | | | | | | | |

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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 $$\mathtt{E}$-\mathtt{Paybles}$ 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 |
| D0032 | SUTTON, SAN | IDRA 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 |
| | Fun | nd 665 WA | TER DISTRI | CT #2 | | 799.64 | | | |
| | | | | | | | | | |
| | | | Check | : 1 | Supplier | Total: | 799.64 | .00 | 799.64 |
| D0061 | WOLFE, TED | | | | | | | | |
| DOORI | , | 05-2013 . | 7. D | | | | | | |
| | INVOICE | 03-2013 | | 05/02/13 | 05/02/13 | | 73.88 | .00 | 73.88 |
| | Fiin | d 665 WA | TER DISTRI | | 03/02/13 | 73.88 | 73.00 | .00 | 73.00 |
| | T un | 10 000 WII | IBIC DIGITAL | 01 112 | | 73.00 | | | |
| | | | Check | : 1 | Supplier | Total: | 73.88 | .00 | 73.88 |
| | | | | | | | | | |
| | | | | | | | | | |
| Chc Reg | ular 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 P | ayments | 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

13/05/01-16:17 KITTITAS COUNTY FY 2013 May 01 2013 Page: 4

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: $\ensuremath{\mathrm{N}}$

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