

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                  |
|---------------|--------------------------------|
| A0944         | CASCADE ANALYTICAL INC         |
| 00506         | CITY OF ROSLYN                 |
| 00003         | DEPARTMENT OF LABOR & INDUSTRY |
| 00581         | EMPLOYMENT SECURITY DEPARTMENT |
| 00508         | INLAND TELEPHONE COMPANY       |
| 01027         | KITTITAS CO WATER DISTRICT #2  |

| Supplier Code | Supplier Name                  | Type    | Invoice Number        | Batch | Invoice Date | Due Date | Discount Date | Invoice Amount | Discount To be taken | Net To be paid |
|---------------|--------------------------------|---------|-----------------------|-------|--------------|----------|---------------|----------------|----------------------|----------------|
| A0944         | CASCADE ANALYTICAL INC         | INVOICE | 01-2014 AP            |       |              |          |               |                |                      |                |
|               |                                |         |                       | 89041 | 01/06/14     | 01/13/14 |               | 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 | 01-2014 AP            |       |              |          |               |                |                      |                |
|               |                                |         |                       | 89041 | 01/06/14     | 01/13/14 |               | 3,010.05       | .00                  | 3,010.05       |
|               |                                | Fund    | 665 WATER DISTRICT #2 |       |              |          |               | 3,010.05       |                      |                |
|               |                                | Check   | :                     | 1     | Supplier     | Total:   |               | 3,010.05       | .00                  | 3,010.05       |
| 00003         | DEPARTMENT OF LABOR & INDUSTRY | INVOICE | 01-2014 AP            |       |              |          |               |                |                      |                |
|               |                                |         |                       | 89041 | 01/06/14     | 01/13/14 |               | 218.15         | .00                  | 218.15         |
|               |                                | Fund    | 665 WATER DISTRICT #2 |       |              |          |               | 218.15         |                      |                |
|               |                                | Check   | :                     | 1     | Supplier     | Total:   |               | 218.15         | .00                  | 218.15         |
| 00581         | EMPLOYMENT SECURITY DEPARTMENT | INVOICE | 01-2014 AP            |       |              |          |               |                |                      |                |
|               |                                |         |                       | 89041 | 01/06/14     | 01/13/14 |               | 8.72           | .00                  | 8.72           |
|               |                                | Fund    | 665 WATER DISTRICT #2 |       |              |          |               | 8.72           |                      |                |
|               |                                | Check   | :                     | 1     | Supplier     | Total:   |               | 8.72           | .00                  | 8.72           |
| 00508         | INLAND TELEPHONE COMPANY       | INVOICE | 01-2014 AP            |       |              |          |               |                |                      |                |
|               |                                |         |                       | 89041 | 01/06/14     | 01/13/14 |               | 114.00         | .00                  | 114.00         |
|               |                                | Fund    | 665 WATER DISTRICT #2 |       |              |          |               | 114.00         |                      |                |
|               |                                | Check   | :                     | 1     | Supplier     | Total:   |               | 114.00         | .00                  | 114.00         |
| 01027         | KITTITAS CO WATER DISTRICT #2  | INVOICE | 01-2014 AP            |       |              |          |               |                |                      |                |
|               |                                |         |                       | 89041 | 01/06/14     | 01/13/14 |               | 364.80         | .00                  | 364.80         |

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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 |
|-------|-------------------------------|-----------------------|-------|--------------|----------|---------------|----------------|----------------------|----------------|
| 01027 | KITTITAS CO WATER DISTRICT #2 |                       |       |              |          |               |                |                      |                |
|       | INVOICE                       | 01-2014A AP           |       |              |          |               |                |                      |                |
|       |                               |                       | 89041 | 01/06/14     | 01/13/14 |               | 928.03         | .00                  | 928.03         |
|       | Fund                          | 665 WATER DISTRICT #2 |       |              |          |               | 1,292.83       |                      |                |
|       | Check                         | :                     | 1     | Supplier     | Total:   |               | 1,292.83       | .00                  | 1,292.83       |
| 00246 | NORTHERN KITTITAS CO TRIBUNE  |                       |       |              |          |               |                |                      |                |
|       | INVOICE                       | 01-2014 AP            |       |              |          |               |                |                      |                |
|       |                               |                       | 89041 | 01/06/14     | 01/13/14 |               | 11.20          | .00                  | 11.20          |
|       | Fund                          | 665 WATER DISTRICT #2 |       |              |          |               | 11.20          |                      |                |
|       | Check                         | :                     | 1     | Supplier     | Total:   |               | 11.20          | .00                  | 11.20          |
| 02669 | PUGET SOUND ENERGY            |                       |       |              |          |               |                |                      |                |
|       | INVOICE                       | 01-2014 AP            |       |              |          |               |                |                      |                |
|       |                               |                       | 89041 | 01/06/14     | 01/13/14 |               | 382.29         | .00                  | 382.29         |
|       | Fund                          | 665 WATER DISTRICT #2 |       |              |          |               | 382.29         |                      |                |
|       | Check                         | :                     | 1     | Supplier     | Total:   |               | 382.29         | .00                  | 382.29         |
| D0035 | SELZLER, KEN                  |                       |       |              |          |               |                |                      |                |
|       | INVOICE                       | 01-2014 AP            |       |              |          |               |                |                      |                |
|       |                               |                       | 89041 | 01/06/14     | 01/13/14 |               | 421.75         | .00                  | 421.75         |
|       | Fund                          | 665 WATER DISTRICT #2 |       |              |          |               | 421.75         |                      |                |
|       | Check                         | :                     | 1     | Supplier     | Total:   |               | 421.75         | .00                  | 421.75         |
| D0047 | SIMERA, FRANK                 |                       |       |              |          |               |                |                      |                |
|       | INVOICE                       | 01-2014 AP            |       |              |          |               |                |                      |                |
|       |                               |                       | 89041 | 01/06/14     | 01/13/14 |               | 184.70         | .00                  | 184.70         |
|       | Fund                          | 665 WATER DISTRICT #2 |       |              |          |               | 184.70         |                      |                |
|       | Check                         | :                     | 1     | Supplier     | Total:   |               | 184.70         | .00                  | 184.70         |
| D0032 | SUTTON, SANDRA L              |                       |       |              |          |               |                |                      |                |
|       | INVOICE                       | 01-2014 AP            |       |              |          |               |                |                      |                |
|       |                               |                       | 89041 | 01/06/14     | 01/13/14 |               | 64.49          | .00                  | 64.49          |

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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 |
|----------------------|---------------------|----------------|-------------------|--------------|-----------------|---------------|----------------|----------------------|----------------|
| D0032                | SUTTON, SANDRA L    |                |                   |              |                 |               |                |                      |                |
|                      | INVOICE 01-2014A AP |                |                   |              |                 |               |                |                      |                |
|                      |                     | 89041          | 01/06/14          | 01/13/14     |                 |               | 751.15         | .00                  | 751.15         |
|                      | Fund                | 665            | WATER DISTRICT #2 |              |                 |               | 815.64         |                      |                |
|                      | Check               | :              | 1                 | Supplier     | Total:          |               | 815.64         | .00                  | 815.64         |
| 00292                | YAKIMA BINDERY      |                |                   |              |                 |               |                |                      |                |
|                      | INVOICE 01-2014 AP  |                |                   |              |                 |               |                |                      |                |
|                      |                     | 89041          | 01/06/14          | 01/13/14     |                 |               | 117.45         | .00                  | 117.45         |
|                      | Fund                | 665            | WATER DISTRICT #2 |              |                 |               | 117.45         |                      |                |
|                      | Check               | :              | 1                 | Supplier     | Total:          |               | 117.45         | .00                  | 117.45         |
| Chc Regular To Issue | 12                  | Check          | :                 | 12           | Fund / Sub Fund |               | 6,604.28       | .00                  | 6,604.28       |
| Direct Dep. To Issue | 0                   | Check          | :                 | 0            | Fund / Sub Fund |               | .00            | .00                  | .00            |
| Total Payments       | 12                  | Check          | :                 | 12           | Fund / Sub Fund |               | 6,604.28       | .00                  | 6,604.28       |

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

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Invoice Expense Fund Distribution Summary

Fund 665 WATER DISTRICT #2

6,604.28

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Total Invoice Expense Distribution:

6,604.28