14/09/04-08:23

AP466	Pre-0	Check 1	Writing Report			
For all A.P. GL Code For all Holdback GL Code Currency: LOCAL Take all discounts: N Report Sequence by Name: N Clear Invoices that net to zer Direct Deposits Only: N E-Paybles Only : N	co: 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
00246 NORTHERN KITTITAS CO INVOICE 09-2014 2	ΑP					
Fund 665 WA	92692 09/02/14 TER DISTRICT #2	09/05/14	27.53	27.53	.00	27.53
	Check : 1	Supplier	Total:	27.53	.00	27.53
00506 CITY OF ROSLYN INVOICE 09-2014 2						
Fund 665 WA	92692 09/02/14 TER DISTRICT #2	09/05/14	2,815.00	2,815.00	.00	2,815.00
	Check : 1	Supplier	Total:	2,815.00	.00	2,815.00
00508 INLAND TELEPHONE COM	PANY					
INVOICE 09-2014 2	AP 92692 09/02/14 TER DISTRICT #2	09/05/14	112.54	112.54	.00	112.54
	Check : 1	Supplier	Total:	112.54	.00	112.54
00793 AT & T INVOICE 09-2014 A	ΑP					
Fund 665 WAS	92692 09/02/14 TER DISTRICT #2	09/05/14	53.65	53.65	.00	53.65
	Check : 1	Supplier	Total:	53.65	.00	53.65
01027 KITTITAS CO WATER DIS	STRICT #2					
INVOICE 09-2014 A	AP 92692 09/02/14	00/05/14		381.64	.00	381.64
Fund 665 WA	92892 09702714 TER DISTRICT #2	09/05/14	381.64	381.04	.00	381.64
	Check : 1	Supplier	Total:	381.64	.00	381.64
02669 PUGET SOUND ENERGY						
INVOICE 09-2014 2	AP 92692 09/02/14	09/05/14		351.40	.00	351.40

14/09/04-08:23

KITTITAS COUNTY FY 2014

AP466		Pre-Che	ck W	riting Report			
For all Ho Currency: Take all o Report Seo Clear Invo Direct Dep	.P. GL Code Doldback GL Code LOCAL discounts: N quence by Name: N Dices that net to zero: N posits Only: N Only : N						
Supplier Code	Supplier Name						
Code		voice 1	Due	Discount	Invoice	Discount	Net
	Type Number Batch Da	ite 1	Date	Date	Amount	To be taken	To be paid
02669 1	PUGET SOUND ENERGY Fund 665 WATER DISTRICT #	2		351.40			
		-		001.10			
	Check :	1 S1	upplier	Total:	351.40	.00	351.40
02972 0	DNE CALL CONCEPTS INVOICE 09-2014 AP						
		02/14	09/05/14		3.21	.00	3.21
	Fund 665 WATER DISTRICT #	2		3.21			
	Check :	1 S1	upplier	Total:	3.21	.00	3.21
03859 0	CITIES INSURANCE-WA ASSOC						
	INVOICE 09-2014 AP	/02/14	00/05/14		(22, 20	0.0	(22, 20
	92692 09 Fund 665 WATER DISTRICT #		09/05/14	623.29	623.29	.00	623.29
	Check :	1 S1	upplier	Total:	623.29	.00	623.29
06313 H	BOD, JENNIFER						
	INVOICE 09-2014 AP						
	92692 09 Fund 665 WATER DISTRICT #		09/05/14	73.88	73.88	.00	73.88
	FUND 065 WATER DISTRICT #	2		/3.88			
	Check :	1 S1	upplier	Total:	73.88	.00	73.88
A0944 (CASCADE ANALYTICAL INC INVOICE 09-2014 AP						
	92692 09	02/14	09/05/14		24.56	.00	24.56
	Fund 665 WATER DISTRICT #	2		24.56			
	Check :	1 S	upplier	Total:	24.56	.00	24.56
D0002 S	STAMP FULFILLMENT SERVICES INVOICE 09-2014 AP						
	92692 09		09/05/14		915.00	.00	915.00
	Fund 665 WATER DISTRICT #	2		915.00			
	Check :	1 S1	upplier	Total:	915.00	.00	915.00

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Strail A.S. GLOOG For all A.S. GLOOG Currency: Looking Expanding Expanding Expanding Contraction Strail Acidence by Name: N Close to note to series N Privace registion Number Strait Number Strait Number Strait Number Strait Strait Strait Number Strait Strait	AP466 Pre-Check Writing Report								
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	For all Holdback GL Code Currency: LOCAL Take all discounts: N Report Sequence by Name: N Clear Invoices that net to zero: N Direct Deposits Only: N								
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$									
Type Number Batch Date Date Amount To be taken To be paid D0025 FWS SOFTWARE INVOICE 09-2014 AP Fund 665 WATER DISTRICT #2 2692 09/02/14 09/05/14 Fund 665 WATER DISTRICT #2 177.77 .00 177.77 D0032 SUTTON, SANDRA I INVOICE 09-2014 AP S2692 09/02/14 09/05/14 Fund 665 WATER DISTRICT #2 2592 09/02/14 09/05/14 Fund 665 WATER DISTRICT #2 43.49 .00 43.49 D0035 SUTTON, SANDRA I INVOICE 09-2014 AP S2692 09/02/14 09/05/14 Fund 665 WATER DISTRICT #2 794.64 .00 794.64 D0035 SELELER, KEN INVOICE 09-2014 AP S2692 09/02/14 09/05/14 Fund 665 WATER DISTRICT #2 421.75 .00 421.75 D0036 SELELER, KEN INVOICE 09-2014 AP S2692 09/02/14 09/05/14 Fund 665 WATER DISTRICT #2 421.75 .00 421.75 D0047 SIMERA, FRANK INVOICE 09-2014 AP S2692 09/02/14 Fund 665 WATER DISTRICT #2 212.41 .00 212.41 D0047 SIMERA, FRANK INVOICE 09-2014 AP S2692 09/02/14 212.41 .00 212.41 Check : 1 Supplier Total: .212.41 .00 .212.41 Fund 665 WATER DISTRICT #2 : 1	Code Name	Invoice	Invoice	Due	Discount	Invoice	Discount	Net	
INVOICE 09-2014 AF Fund 665 WATEER DISTRICT 42 177.77 .00 177.77 Check : 1 supplier Total: 177.77 .00 177.77 D032 SUTTON, SANDRA L INVOICE 09-2014 AF 22692 09/02/14 09/05/14 43.49 .00 43.49 INVOICE 09-2014 AF-A 22692 09/02/14 09/05/14 751.15 .00 751.15 Fund 665 WATEER DISTRICT 42 794.64 .00 794.64 Check : 1 Supplier Total: 794.64 .00 794.64 D035 SELZEER, KEN INVOICE 09-2014 AF 22692 09/02/14 09/05/14 421.75 .00 421.75 Check : 1 Supplier Total: 421.75 .00 421.75 Check : 1 Supplier Total: 421.75 .00 421.75 D047 SIMERA, FRAMK INVOICE 09-2014 AF S2692 09/02/14 09/05/14 421.75 .00 421.75 Check : 1 Supplier Total: 421.75 .00 421.75 Check : 1 Supplier Total: 212.41 .00 212.41 Fund 665 WATEER DISTRICT 42 .212.41 .00 212.41	Туре								
Fund 665 WATER DISTRICT #2 177.77 .00 177.77 D032 SUTTON, SANDRA L 92692 09/02/14 09/05/14 177.77 .00 177.77 D033 SUTTON, SANDRA L 92692 09/02/14 09/05/14 43.49 .00 43.49 INVOICE 09-2014 AP-A 92692 09/02/14 09/05/14 794.64 .00 751.15 .00 Fund 665 WATER DISTRICT #2 794.64 .00 794.64 .00 794.64 D035 SELZLER, KEN .00 92692 09/02/14 09/05/14 794.64 .00 794.64 D035 SELZLER, KEN .00 92692 09/02/14 09/05/14 421.75 .00 421.75 Check : 1 Supplier Total: 421.75 .00 421.75 D047 SIMERA, FRANK .00 .00 .01 .01 .01 UNVOICE 09-2014 AP .00 .00 .01 .01 .01 .01 .0047 SIMERA, FRANK .00 .00 .01 .01 .01 .01 .0047 SIMERA, FRANK .00 .00 .01 .01 .01 .01<									
D0032 SUTTON, SANDRA L INVOICE 09-2014 AP 92692 09/02/14 09/05/14 43.49 .00 43.49 INVOICE 09-2014 AP-A 92692 09/02/14 09/05/14 751.15 .00 751.15 Fund 665 WATER DISTRICT #2 794.64 .00 794.64 .00 794.64 D0035 SELZLER, KEN .1 Supplier Total: 794.64 .00 794.64 D0035 SELZLER, KEN .1 Supplier Total: 794.64 .00 794.64 D0035 SELZLER, KEN .1 Supplier Total: 794.64 .00 794.64 D0035 SELZLER, KEN .00 .00 .00 .01 .01 .01 D0036 SELZLER, KEN .00 .00 .00 .00 .01	Fu			09/05/14	177.77	177.77	.00	177.77	
INVOICE 09-2014 AP 92692 09/02/14 09/05/14 43.49 .00 43.49 INVOICE 09-2014 AP-A 92692 09/02/14 09/05/14 751.15 .00 751.15 Fund 665 WATER DISTRICT #2 794.64 .00 794.64 .00 794.64 D0035 SELZLER, KEN .00 794.64 .00 794.64 .00 794.64 D0035 SELZLER, KEN .00 92692 09/02/14 09/05/14 794.64 .00 794.64 D0035 SELZLER, KEN .00 92692 09/02/14 09/05/14 421.75 .00 421.75 Check : 1 Supplier Total: 421.75 .00 421.75 D0047 SIMERA, FRANK .00 92692 09/02/14 09/05/14 421.75 .00 421.75 D0047 SIMERA, FRANK .00 212.41 .00 212.41 .00 212.41 Fund 665 WATER DISTRICT #2 .1 Supplier Total: 212.41 .00 212.41 Check : 1 Supplier Total: 212.41 .00 212.41 Fund 665 WATER DISTRICT #2 .1 .00 </td <td></td> <td>Check</td> <td>: 1</td> <td>Supplier</td> <td>Total:</td> <td>177.77</td> <td>.00</td> <td>177.77</td>		Check	: 1	Supplier	Total:	177.77	.00	177.77	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	D0032 SUTTON, SA	NDRA L							
INVOICE 09-2014 AP-A 92692 09/02/14 09/05/14 751.15 .00 751.15 Fund 665 WATER DISTRICT #2 794.64 .00 794.64 D0035 SELZLER, KEN INVOICE 09-2014 AP 92692 09/02/14 09/05/14 1000000000000000000000000000000000000	INVOICE		09/02/14	09/05/14		43 49	0.0	43 49	
Fund 665 WATER DISTRICT #2 794.64 Check : 1 Supplier Total: 794.64 .00 794.64 D035 SELZLER, KEN INVOICE 09-2014 AP 92692 09/02/14 09/05/14 421.75 .00 421.75 Check : 1 Supplier Total: 421.75 .00 421.75 D047 SIMERA, FRAMK INVOICE 09-2014 AP 92692 09/02/14 09/05/14 421.75 .00 421.75 D047 SIMERA, FRAMK INVOICE 09-2014 AP 92692 09/02/14 09/05/14 212.41 .00 212.41 Check : 1 Supplier Total: 212.41 .00 6.988.27 .00 .00 .00 .00 .00 .00 .00 .00 .00	INVOICE		00,02,11	00,00,11		10.19		10.19	
D0035 SELZLER, KEN INVOICE 09-2014 AP 92692 09/02/14 09/05/14 421.75 .00 421.75 Fund 665 WATER DISTRICT #2 421.75 .00 421.75 O047 SIMERA, FRANK .00 421.75 INVOICE 09-2014 AP 92692 09/02/14 09/05/14 421.75 .00 421.75 D047 SIMERA, FRANK .00 212.41 .00 212.41 Fund 665 WATER DISTRICT #2 212.41 .00 212.41 Check : 1 Supplier Total: .00 .00 <t< td=""><td>Fu</td><td></td><td></td><td>09/05/14</td><td>794.64</td><td>751.15</td><td>.00</td><td>751.15</td></t<>	Fu			09/05/14	794.64	751.15	.00	751.15	
INVOICE 09-2014 AP 92692 09/02/14 09/05/14 Fund 665 WATER DISTRICT #2 421.75 Check : 1 Supplier Total: 421.75 .00 421.75 D0047 SIMERA, FRANK INVOICE 09-2014 AP 92692 09/02/14 09/05/14 Fund 665 WATER DISTRICT #2 212.41 Check : 1 Supplier Total: 212.41 .00 212.41		Check	: 1	Supplier	Total:	794.64	.00	794.64	
Fund 665 WATER DISTRICT #2 421.75 .00 421.75 Check : 1 Supplier Total: 421.75 .00 421.75 D0047 SIMERA, FRANK INVOICE 09-2014 AP .00/05/14 .00/05/14 .00 .12.41 Fund 665 WATER DISTRICT #2 .1 Supplier Total: .12.41 .00 .12.41 Check : 1 Supplier Total: .12.41 .00 .12.41 Check : 1 Supplier Total: .12.41 .00 .12.41 Check : 1 Supplier Total: .01 .00 .12.41 Check : 1 Supplier Total: .01 .00 .12.41 Direct Dep. To Issue .0 Check : .0 .00 .00 Direct Dep. To Issue .0 Check : .0 Fund / Sub Fund .00 .00 .00									
D0047 SIMERA, FRANK INVOICE 09-2014 AP 92692 09/02/14 09/05/14 212.41 .00 212.41 Fund 665 WATER DISTRICT #2 212.41 .00 212.41 Check : 1 Supplier Total: 212.41 .00 212.41 Chc Regular To Issue 15 Check : 15 Fund / Sub Fund 6,988.27 .00 6,988.27 Direct Dep. To Issue 0 Check : 0 Fund / Sub Fund .00 .00 .00	Fu			09/05/14	421.75	421.75	.00	421.75	
INVOICE 09-2014 AP 92692 09/02/14 09/05/14 Fund 665 WATER DISTRICT #2 Check Supplier Total: Check Check Check Check Check Check Supplier Total: Check Check Check Check Check Check Check </td <td></td> <td>Check</td> <td>: 1</td> <td>Supplier</td> <td>Total:</td> <td>421.75</td> <td>.00</td> <td>421.75</td>		Check	: 1	Supplier	Total:	421.75	.00	421.75	
92692 09/02/14 09/05/14 212.41 .00 212.41 Fund 665 WATER DISTRICT 212.41 .00 212.41 Check : 1 Supplier Total: 212.41 .00 212.41 Chc Regular To Issue 15 Check : 15 Fund / Sub Fund 6,988.27 .00 6,988.27 Direct Dep. To Issue 0 Check : 0 Fund / Sub Fund .00 .00 .00	D0047 SIMERA, FR.	ANK							
Fund 665 WATER DISTRICT #2 212.41 Check : 1 Supplier Total: 212.41 .00 212.41 Chc Regular To Issue 15 Check :: 15 Fund / Sub Fund 6,988.27 .00 6,988.27 Direct Dep. To Issue 0 Check :: 0 Fund / Sub Fund .00 .00 .00	INVOICE		09/02/14	09/05/14		212 41	0.0	212 41	
Chc Regular To Issue 15 Check : 15 Fund / Sub Fund 6,988.27 .00 6,988.27 Direct Dep. To Issue 0 Check : 0 Fund / Sub Fund .00 .00 .00	Fu			00700711	212.41	212.11		212.11	
Direct Dep. To Issue 0 Check : 0 Fund / Sub Fund .00 .00 .00		Check	: 1	Supplier	Total:	212.41	.00	212.41	
Direct Dep. To Issue 0 Check : 0 Fund / Sub Fund .00 .00 .00	Chc Regular To Issu	e 15 Check	: 15	Fund	/ Sub Fund	6,988.27	.00	6,988.27	
	-								
			: 15						

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

Total Invoice Expense Distribution:

Pre-Check Writing Report

6,988.27

AP466

For all A.P. GL Code For all Holdback GL Code Currency: LOCAL Take all discounts: N Report Sequence by Name: N Clear Invoices that net to zero: $\ensuremath{\mathbb{N}}$ Direct Deposits Only: N E-Paybles Only : N Invoice Expense Fund Distribution Summary Fund 665 WATER DISTRICT #2 - Cotal Invoice Expense Distribution: 6,988.27 -----