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 : ${\tt N}$

oplier Supplier

	Supplier							
Code	Name		Trucias	Duo	Diagount	Trucias	Diagount	Net
	Type Number				Discount Date		Discount To be taken	
	Type Number	Daten	Date	Date	Date	Amount	10 be taken	10 be paid
D0059	BY DESIGN LANDSCAPE	CONST.						
	INVOICE 1_2013	AP						
				01/08/13		91.80	.00	91.80
	Fund 665 V	ATER DISTRI	CT #2		91.80			
		Check	. 1	Supplier	Total.	91.80	.00	91.80
		CHECK		auppirei	iotai.	51.00	.00	51.00
00506	CITY OF ROSLYN							
	INVOICE 1_2013	AP						
						2,700.00	.00	2,700.00
	Fund 665 N	MATER DISTRI	CT #2		2,700.00			
		Check	. 1	Supplier	Total.	2,700.00	.00	2,700.00
		CHECK		auppirei	iotai.	2,700.00	.00	2,700.00
00003	DEPARTMENT OF LABOR	& INDUSTRY						
	INVOICE 1_2013	AP						
				01/08/13		142.18	.00	142.18
	Fund 665 N	ATER DISTRI	CT #2		142.18			
		Chaalr	. 1	Supplier	mo+-1.	142.18	.00	142.18
		CHECK	. 1	ambbitet	iotai:	142.10	.00	142.10
00581	EMPLOYMENT SECURITY	DEPARTMENT						
	INVOICE 1_2013	AP						
		83455	01/03/13	01/08/13		7.72	.00	7.72
	Fund 665 V	ATER DISTRI	CT #2		7.72			
		Chaalr	. 1	Supplier	mo+-1.	7.72	.00	7.72
		CHECK	. 1	Supplier	iotai.	1.12	.00	1.12
00508	INLAND TELEPHONE CO	MPANY						
	INVOICE 1_2013	AP						
		83455	01/03/13	01/08/13		101.96	.00	101.96
	Fund 665 V	ATER DISTRI	CT #2		101.96			
		Q1 1	1	0 1	m	101.06	.00	101.96
		Cneck	: 1	Supplier	TOTAL:	101.96	.00	101.96
02513	KITTITAS CO AUDITOR	R-RECORDING						
	INVOICE 1_2013	AP						
		83455	01/03/13	01/08/13		72.00	.00	72.00

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Supplier Supplier

Supplier								
Code	Name		=	.	Diam'r.	.	B************	27.1
		voice mber Batch			Discount Date		Discount To be taken	
	туре миг	mber Batch	Date	Date	Date	Amount	To be taken	To be paid
02513	KITTITAS CO AUI	DITOR-RECORDING						
	Fund							
		Check	: 1	Supplier	Total:	72.00	.00	72.00
01027		TER DISTRICT #2						
	INVOICE 1_2		01/03/13	01/00/13		343.50	.00	343.50
	INVOICE 1		01/03/13	01/00/13		343.30	.00	343.30
			01/03/13	01/08/13		1,102.44	.00	1,102.44
	Fund	665 WATER DISTRI			1,445.94			
		Check	: 1	Supplier	Total:	1,445.94	.00	1,445.94
02669	PUGET SOUND ENDINVOICE 1 2							
	INVOICE 1_4		01/03/13	01/08/13		352.93	.00	352.93
	Fund	665 WATER DISTRI		01/00/13	352.93	332.33	.00	332.33
		Check	: 1	Supplier	Total:	352.93	.00	352.93
D0035	SELZLER, KEN							
	INVOICE 1_2			0.1 / 0.0 / 1.0				
	Eund	83455 665 WATER DISTRI		01/08/13	431.75	431.75	.00	431.75
	runa	003 WAIER DISIRI	JI #Z		431.73			
		Check	: 1	Supplier	Total:	431.75	.00	431.75
D0047	SIMERA, FRANK							
	INVOICE 1_2	2013 AP						
				01/08/13		66.05	.00	66.05
	Fund	665 WATER DISTRI	CT #2		66.05			
		Chaalr	. 1	Supplier	mo+ol.	66.05	.00	66.05
		cneck	. 1	2nbbilet.	iorai:	00.05	.00	00.05
D0063	SUMMITT II LLC							
	INVOICE 1_2	2013 AP						
	_	83455	01/03/13	01/08/13		615.60	.00	615.60

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									
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net	
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid	
D0063	SUMMITT II	LLC								
D0003	Fund 665 WATER DISTRICT #2 615.60									
	rund 000 WATER DISTRICT #2 015.60									
			Check	: 1	Supplier	Total:	615.60	.00	615.60	
D0032	SUTTON, SAN	IDRA L								
	INVOICE	1_2013 A	?							
			83455	01/03/13	01/08/13		749.15	.00	749.15	
	Fur	d 665 WA	ER DISTRI	CT #2	749.15					
			Check	: 1	Supplier	Total:	749.15	.00	749.15	
03537	US TREASURY									
		1 2013 AI								
		_		01/03/13	01/08/13		2.22	.00	2.22	
Fund 665 WATER DISTRICT #2 2.22										
			Check	: 1	Supplier	Total:	2.22	.00	2.22	
Chc Regu	lar To Issue	13	Check	: 13	Fund	/ Sub Fund	6,779.30	.00	6,779.30	
Direct Dep. To Issue			Check	: 0		/ Sub Fund	.00	.00	.00	
Total Payments		13	Check	: 13		/ Sub Fund	6,779.30	.00	6,779.30	
	•						,		,	

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

13/01/08-08:00 KITTITAS COUNTY FY 2013 January 08 2013 Page: 4

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E-Paybles Only : N

Invoice Expense Fund Distribution Summary

Total Invoice Expense Distribution: 6,779.30