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							
		oice	Invoice	Due	Discount	Invoice	Discount	Net
	Type Nur	mber Batch	Date	Date	Date	Amount	To be taken	To be paid
00793	AT & T							
	INVOICE 08-	-2013 AP						
		8677	9 08/02/13	08/06/13		4.98	.00	4.98
	Fund 6	665 WATER DISTR	ICT #2		4.98			
		Check	: 1	Supplier	Total:	4.98	.00	4.98
70044	G1.GG1.DE 31/37.UE							
A0944	CASCADE ANALYTI							
	INVOICE US-		9 08/02/13	08/06/13		27.50	.00	27.50
	Fund 6	665 WATER DISTR		00/00/13	27.50	27.30	.00	27.30
	I dila	,00 1111211 21011	.101 "12		27.00			
		Check	: 1	Supplier	Total:	27.50	.00	27.50
00506	CITY OF ROSLYN							
	INVOICE 08-	-2013 AP						
		8677	9 08/02/13			5,220.10	.00	5,220.10
	Fund 6	665 WATER DISTR	ICT #2		5,220.10			
		a				5 000 10	0.0	5 000 10
		Check	: 1	Supplier	Total:	5,220.10	.00	5,220.10
00508	INLAND TELEPHON	IF COMPANY						
00300	INVOICE 08-							
	111.0102 00		9 08/02/13	08/06/13		107.00	.00	107.00
	Fund 6	665 WATER DISTR	ICT #2		107.00			
		Check	: 1	Supplier	Total:	107.00	.00	107.00
02513	KITTITAS CO AUI	DITOR-RECORDING						
	INVOICE 08-							
			9 08/02/13	08/06/13		72.00	.00	72.00
	Fund 6	665 WATER DISTR	ICT #2		72.00			
		Qh h	. 1	C1	m-+-1.	70.00	.00	72.00
		Check	: 1	Supplier	TOTAL:	72.00	.00	72.00
01027	KITTITAS CO WAT	TER DISTRICT #2						
	INVOICE 08-							
			9 08/02/13	08/06/13		377.04	.00	377.04

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Direct Deposits Only: N

E-Paybles Only : N

Supplier Supplier

Supplier									
Code	Name .	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
		Number I		Date		Date	Amount	To be taken	To be paid
	1700	.vuiibCI I	Dacen	Date	Date	Date	Timourie	10 be eaken	10 be para
01027	KITTITAS CO	WATER DISTR	ICT #2						
	Fund	665 WATER	DISTRIC	т #2		377.04			
		Cl	heck	: 1	Supplier	Total:	377.04	.00	377.04
00000									
02669	PUGET SOUND I	ENERGY 08-2013 AP							
	INVOICE	00 2013 AI	86779	08/02/13	08/06/13		335.53	.00	335.53
	Fund	665 WATER			, ,	335.53			
		Cl	heck	: 1	Supplier	Total:	335.53	.00	335.53
D0035	SELZLER, KEN								
	INVOICE (08-2013 AP	86779	08/02/13	08/06/13		421.75	.00	421.75
	Fund	665 WATER			00/00/13	421.75	121.75	.00	421.75
		Cl	heck	: 1	Supplier	Total:	421.75	.00	421.75
D0047	SIMERA, FRANI								
	INVOICE (08-2013 AP	06770	00/00/10	08/06/13		184.70	.00	184.70
	Fund	665 WATER			08/06/13	184.70	184.70	.00	184.70
	Tuna	000 WIIIDK	DIOINIO	1 112		101.70			
		Cl	heck	: 1	Supplier	Total:	184.70	.00	184.70
D0032	SUTTON, SANDI								
	INVOICE (08-2013 AP	0.6770	00/00/10	00/06/10		71.00	0.0	71 00
	TNVOICE	08-2013 AP#2		08/02/13	08/06/13		71.00	.00	71.00
	INVOICE	J0-2015 AF#		08/02/13	08/06/13		751.15	.00	751.15
	Fund	665 WATER			, ,	822.15			
		Cl	heck	: 1	Supplier	Total:	822.15	.00	822.15
D0061	WOLFE, TED	00 0010 ==							
	INVOICE (08-2013 AP	86779	08/02/12	08/06/13		73.88	.00	73.88
			30773	00/02/13	30,00,13		, 3.00	.00	, 5.00

13/08/06-12:52 KITTITAS COUNTY FY 2013 August 06 2013 Page: 3

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: $\ensuremath{\text{N}}$

Direct Deposits Only: N E-Paybles Only : N

Supplier Supplier

Code Name

	0000	11011110							
			Invoice		Invoice	Due Discou	nt Invoice	Discount	Net
		Туре	Number	Batch	Date	Date Date	Amount	To be taken	To be paid
	D0061	WOLFE, TED							
Fund 665 WATER DISTRICT #2				TER DISTRI	CT #2	73	.88		
				Check	: 1	Supplier Total:	73.88	.00	73.88
	Chc Regu	ılar To Issue	11	Check	: 11	Fund / Sub Fu	nd 7,646.63	.00	7,646.63
	Direct D	Dep. To Issue	0	Check	: 0	Fund / Sub Fu	nd .00	.00	.00
	Total Pa	ayments	11	Check	: 11	Fund / Sub Fu	nd 7,646.63	.00	7,646.63

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

13/08/06-12:52 KITTITAS COUNTY FY 2013 August 06 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: $\ensuremath{\text{N}}$

Direct Deposits Only: N E-Paybles Only : N

Invoice Expense Fund Distribution Summary

Total Invoice Expense Distribution:

7,646.63