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

Note: more Check

| Code | Name | | | | | | | | | |
|-----------------------------------|----------------------------|------------|-------------|--------|-------|------------|------------|---------|-------------|------------|
| | | Invoice | | Inv | oice | Due | Discount | Invoice | Discount | Net |
| | Type | Number | Batch | Dat | е | Date | Date | Amount | To be taken | To be paid |
| | | | | | | | | | | |
| A5390 EDDINGS, ROBERT | | | | | | | | | | |
| | INVOICE | 2-2013 A | P | | | | | | | |
| | | | 84099 | 02/ | 12/13 | 02/22/13 | | 46.33 | .00 | 46.33 |
| | Fund 667 WATER DISTRICT #4 | | | | 46.33 | | | | | |
| | | | | | | | | | | |
| | | | Check | : | 1 | Supplier | Total: | 46.33 | .00 | 46.33 |
| | | | | | | 111 | | | | |
| 00252 | EVERGREEN V | ALLEY UTT | LITES | | | | | | | |
| **-*- | | 2-2013 A | | | | | | | | |
| | 11110101 | 2 2010 11 | | 02/ | 12/13 | 02/22/13 | | 300.00 | .00 | 300.00 |
| | Fiir | nd 667 WA | TER DISTRI | . , | 12,10 | 02,22,10 | 300.00 | 200.00 | .00 | 300.00 |
| | I di | 10 007 W11 | IDIN DIGINI | 01 111 | | | 300.00 | | | |
| | | | Check | | 1 | Supplier | Total: | 300.00 | .00 | 300.00 |
| | | | CHECK | • | _ | puppirei | iocai. | 300.00 | .00 | 300.00 |
| 00220 | FAIR POINT | COMMINICA | TT ON | | | | | | | |
| 00220 | | 2-2013 A | | | | | | | | |
| | INVOICE | 2-2013 A | | 02/ | 10/10 | 02/22/13 | | 49.06 | .00 | 49.06 |
| | P | -1 CC7 NA | | | 12/13 | 02/22/13 | 49.06 | 49.06 | .00 | 49.06 |
| Fund 667 WATER DISTRICT #4 49.06 | | | | | | | | | | |
| | | | a)) | | | | | 40.00 | 0.0 | 10.06 |
| | | | Check | : | Τ | Supplier | Total: | 49.06 | .00 | 49.06 |
| | | | | | | | | | | |
| 02669 PUGET SOUND ENERGY | | | | | | | | | | |
| | INVOICE | 2-2013 A | | | | | | | | |
| | | | | | 12/13 | 02/22/13 | | 210.76 | .00 | 210.76 |
| Fund 667 WATER DISTRICT #4 210.76 | | | | | | | | | | |
| | | | | | | | | | | |
| | | | Check | : | 1 | Supplier | Total: | 210.76 | .00 | 210.76 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Chc Regular To Issue 4 | | | Check | : | 4 | Fund | / Sub Fund | 606.15 | .00 | 606.15 |
| Direct Dep. To Issue | | | Check | : | 0 | Fund | / Sub Fund | .00 | .00 | .00 |
| Total Pa | ayments | Check | : | 4 | Fund | / Sub Fund | 606.15 | .00 | 606.15 | |
| | | | | | | | | | | |

may be required due to voids or multiple addresses per Supplier

13/02/21-13:21 February 21 2013 Page: 2 KITTITAS COUNTY FY 2012

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

606.15 _____

Fund 667 WATER DISTRICT #4

Fotal Invoice Expense Distribution: Total Invoice Expense Distribution: 606.15