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											
code		Invoice		Invoice	Due	Discount	Invoice	Discount	Net			
				Date		Date		To be taken				
	TAbe	Number	Datti	Date	Date	Date	Amount	10 De caken	10 be paid			
00252	EVERGREEN VALLEY UTILITES											
00202	INVOICE 9-2013 AP											
	INVOICE			09/16/13	09/16/13		300.00	.00	300.00			
	Fun	d 667 WAT				300.00	300.00	.00	300.00			
	r un	ia oo7 wai	DI DIDINIC) I II I		300.00						
			Chook	. 1	Cupplion	Total:	300.00	.00	300.00			
			CHECK		Suppliel	iocai.	300.00	.00	300.00			
00220	FAIR POINT	COMMINITORT	TON									
00220		9-2013 AP										
	INVOICE	9-2015 AF		00/16/13	09/16/13		51.37	.00	51.37			
	Firm	d 667 WAT			09/10/13	51.37	31.37	.00	31.37			
	run	10 00/ WAI	EK DISIKIC	1 #4		31.37						
			Chook	. 1	Supplier	Total.	51.37	.00	51.37			
			CHECK		Supplier	iotai.	31.37	.00	31.37			
00317	JERROLS											
00317		9-2013 AP										
	INVOICE	9-2015 AF		00/16/12	09/16/13		65.02	.00	65.02			
	Firm	d 667 WAT			09/10/13	65.02	63.02	.00	03.02			
	run	10 00/ WAI	EK DISIKIC	1 #4		65.02						
			Choole	. 1	Supplier	mo+al.	65.02	.00	65.02			
			CHECK	· 1	Supplier	IOCAI:	65.02	.00	03.02			
02972	ONE CALL CO	NCEDEC										
02972		9-2013 AP										
	INVOICE	9-2013 AP		00/16/12	09/16/13		1.32	.00	1.32			
	F	d 667 WAT			09/10/13	1.32	1.32	.00	1.32			
	run	10 00/ WAT	EK DISTRIC	.T #4		1.32						
			Choole	. 1	Supplier	mo+al.	1.32	.00	1.32			
			CHECK	; ±	Supplier	iotai:	1.32	.00	1.32			
02669	PUGET SOUND	EMEDCY										
02009		9-2013 AP										
	INVOICE	9-2015 AF		00/16/12	09/16/13		165.50	.00	165.50			
	F	d 667 WAT			09/16/13	165.50	165.50	.00	103.30			
	run	10 00/ WAT	EK DISTRIC	,T #4		165.50						
			Ch l-	. 1	C1	m-+-1.	1.05 50	.00	165.50			
			Check	; 1	Supplier	TOTAL:	165.50	.00	103.30			
01075	STATE AUDIT	ODIC OFFI	T.									
010/3		9-2013 AP										
	INVOICE	9-2013 AP		00/16/13	09/16/13		585.20	.00	585.20			
			8/4/6	03/16/13	09/10/13		585.20	.00	585.20			

AP466 Pre-Check Writing Report

For all A.P. GL Code For all Holdback GL Code Currency: LOCAL Take all discounts: ${\tt N}$ Report Sequence by Name: Y

Clear Invoices that net to zero: $\ensuremath{\mathrm{N}}$

Direct Deposits Only: N $\hbox{E-Paybles Only} \qquad \qquad : \qquad \hbox{N}$

Supplier Supplier Name Code

code	Ivanie									
		Invoice		Invo	oice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	€	Date	Date	Amount	To be taken	To be paid
01075	STATE AUDIT	OR'S OFFI	CE							
	Fun	d 667 WA	ATER DISTRI	CT #4			585.20			
			Check	:	1	Supplier	Total:	585.20	.00	585.20
03278	US POSTAL S									
	INVOICE	9-2013 A	ΛP							
			87426	09/1	16/13	09/16/13		270.55	.00	270.55
	Fun	d 667 WA	ATER DISTRI	CT #4			270.55			
			Check	:	1	Supplier	Total:	270.55	.00	270.55
Chc Regu	ılar To Issue	7	Check	:	7	Fund	/ Sub Fund	1,438.96	.00	1,438.96
Direct D	Dep. To Issue	0	Check	:	0	Fund	/ Sub Fund	.00	.00	.00
Total Pa	ayments	7	Check	:	7	Fund	/ Sub Fund	1,438.96	.00	1,438.96

Note: more Check may be required due to voids or multiple addresses per Supplier 13/09/16-13:24 September 16 2013 Page: 3 KITTITAS COUNTY FY 2013

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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

Fund 667 WATER DISTRICT #4 1,438.96

1,438.96 Total Invoice Expense Distribution: