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
a 1 .	37

Code	Name								
code					_				
		Invoice				Discount	Invoice		Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
00003	DEPARTMENT	OF LABOR &	INDUSTRY						
	INVOICE	10-2013 A	.P						
			87892	10/08/13	10/08/13		61.34	.00	61.34
	Fur	nd 667 WAT	ER DISTRIC	T #4		61.34			
			Check	: 1	Supplier	Total:	61.34	.00	61.34
00254	DEPARTMENT	OF REVENUE							
		10-2013 A							
	11110101	10 2013 11		10/00/13	10/08/13		566.56	.00	566.56
	_				10/00/13	566.56	300.30	.00	300.30
	Fui	nd 667 WAT	ER DISTRIC	T #4		366.36			
			Check	: 1	Supplier	Total:	566.56	.00	566.56
02888	DYK, NANA								
	INVOICE	10-2013 A	.P						
			87892	10/08/13	10/08/13		89.82	.00	89.82
	Fur	nd 667 WAT	ER DISTRIC	T #4		89.82			
			Check	: 1	Supplier	Total:	89.82	.00	89.82
A5390	EDDINGS, RO	DBERT							
		10-2013 A	P						
	11110101	10 2010 11		10/08/13	10/08/13		181.02	.00	181.02
	F.,,	nd 667 WAT			10/00/13	181.02	101.02	•00	101.02
	rui	id 007 WAI	EK DISIKIC	1 #4		101.02			
			Q1 1	1	0 1 !	m 1	101 00	0.0	181.02
			Cneck	: 1	Supplier	Total:	181.02	.00	181.02
00137	EMPLOYMENT								
	INVOICE	10-2013 A							
			87892	10/08/13	10/08/13		4.85	.00	4.85
	Fur	nd 667 WAT	ER DISTRIC	T #4		4.85			
			Check	: 1	Supplier	Total:	4.85	.00	4.85
00252	EVERGREEN V	ALLEY UTIL	ITES						
	INVOICE	10-2013 A	.P						
				10/08/13	10/08/13		300.00	.00	300.00
					, _0				

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Direct Deposits Only: N

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

Supplier Code	Supplier Name									
		Invoice		Inv	oice	Due	Discount	Invoice	Discount	Net
	Туре	Number	Batch	Dat	е	Date	Date	Amount	To be taken	To be paid
00252	EVERGREEN V		TERRO							
00252			TER DISTRI	TT #4			300.00			
	run	u 007 WA	IBN DIDINI							
			Check	:	1	Supplier	Total:	300.00	.00	300.00
00220	FAIR POINT	COMMUNICAT	TION							
	INVOICE	10-2013 A								
	_					10/08/13	50.06	52.26	.00	52.26
	Fun	d 66/WA'	TER DISTRIC	JT #4			52.26			
			Check	:	1	Supplier	Total:	52.26	.00	52.26
D0187	INSTRUMART									
		10-2013 A	ΑP							
			87892	10/	08/13	10/08/13		53.80	.00	53.80
	Fun	d 667 WAT	TER DISTRIC	CT #4			53.80			
			Check		1	Supplier	Total:	53.80	.00	53.80
			oncon	•	-	Ouppiloi	10001.	00.00	.00	00.00
00110	INTERNAL RE	VENUE SERV	/ICE							
	INVOICE	10-2013 A								
	_					10/08/13		244.85	.00	244.85
	Fun	d 667 WAT	TER DISTRIC	CT #4			244.85			
			Check	:	1	Supplier	Total:	244.85	.00	244.85
00169	KITTITAS CO									
	INVOICE	10-2013 A		10/	00/13	10/08/13		98.36	.00	98.36
	Fun	d 667 WAI	07092 ER DISTRIC			10/00/13	98.36		.00	90.30
			Check	:	1	Supplier	Total:	98.36	.00	98.36
02887	MATTHEWS, J	OUN D TIT								
02007		10-2013 F	ΔP							
	111.10102	10 2010 1		10/	08/13	10/08/13		152.23	.00	152.23
	Fun	d 667 WAI	TER DISTRIC				152.23			
			Check	:	1	Supplier	Total:	152.23	.00	152.23

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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										
code	ivanie	Invoice		Invoice	Due	Discount	Invoice	Discount	Net		
	Type	Number		Date	Date	Date	Amount	To be taken			
									-		
02972	ONE CALL CO	NCEPTS									
	INVOICE	10-2013 A	P								
					10/08/13		1.32	.00	1.32		
	Fur	d 667 WAT	ER DISTRIC	CT #4		1.32					
			Check	: 1	Supplier	Total:	1.32	.00	1.32		
02669	PUGET SOUND	ENERGY									
02003		10-2013 A	P								
			87892	10/08/13	10/08/13		139.98	.00	139.98		
	Fur	nd 667 WAT	ER DISTRI	CT #4		139.98					
			Check	: 1	Supplier	Total:	139.98	.00	139.98		
02409	WASHINGTON										
	INVOICE	10-2013 A									
	_				10/08/13		1,020.00	.00	1,020.00		
Fund 667 WATER DISTRICT #4 1,020.00											
			Check	• 1	Supplier	Total:	1,020.00	.00	1,020.00		
			0110071	• =	Supplies	10041.	1,020.00	•••	1,020.00		
Chc Regu	lar To Issue	14	Check	: 14	Fund	/ Sub Fund	2,966.39	.00	2,966.39		
Direct De	ep. To Issue	0	Check	: 0	Fund	/ Sub Fund	.00	.00	.00		
Total Pa	yments	14	Check	: 14	Fund	/ Sub Fund	2,966.39	.00	2,966.39		

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

13/10/14-10:42 October 14 2013 Page: 4 KITTITAS COUNTY FY 2013

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Direct Deposits Only: N E-Paybles Only : N

Invoice Expense Fund Distribution Summary

Fund 667 WATER DISTRICT #4 --Cotal Invoice Expense Distribution:

2,966.39 _____

2,966.39

Total Invoice Expense Distribution: