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	. Supplier Name											
code	wante	Invoice		Invoice	Due	Discount	Invoice	Discount	Net			
	Tyne	Number		Date		Date		To be taken				
	1700	Number	Dacen	Dacc	Date	Date	Thiodire	10 De canen	10 be para			
06132	COAST CONTROLS AUTOMATION INC											
	INVOICE 12-2013 AP											
			88839	12/10/13	12/18/13		1,708.42	.00	1,708.42			
	Fur	nd 667 WAT	ER DISTRIC	T #4		1,708.42						
			Check	: 1	Supplier	Total:	1,708.42	.00	1,708.42			
00252	EVERGREEN VALLEY UTILITES											
	INVOICE	12-2013 A	P									
			88839	12/10/13	12/18/13		300.00	.00	300.00			
	Fur	nd 667 WAT	ER DISTRIC	T #4		300.00						
			Check	: 1	Supplier	Total:	300.00	.00	300.00			
00220	FAIR POINT											
	INVOICE	12-2013 A										
					12/18/13		51.74	.00	51.74			
	Fur	nd 667 WAT	ER DISTRIC	CT #4		51.74						
			Check	: 1	Supplier	Total:	51.74	.00	51.74			
00217	TERROLG											
00317	JERROLS	12-2013 A	D									
	INVOICE	12-2013 A		10/10/10	12/18/13		80.38	.00	80.38			
	Fir	nd 667 WAT			12/10/13	80.38	00.30	.00	00.30			
	Ful	id 007 WAI	EV DISIVIC	1 #4		00.30						
			Check	• 1	Supplier	Total:	80.38	.00	80.38			
06133	KARLSON, JO	OHN										
		12-2013 A	P									
			88839	12/10/13	12/18/13		287.55	.00	287.55			
	Fur	nd 667 WAT	ER DISTRIC	T #4		287.55						
			Check	: 1	Supplier	Total:	287.55	.00	287.55			
02887	MATTHEWS, 3	JOHN R III										
	INVOICE	12-2013 A	P									
			88839	12/10/13	12/18/13		112.05	.00	112.05			

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Direct Deposits Only: N

Supplier Supplier

E-Paybles Only : N

Supplier	r Supplier Name											
0000	1101110	Invoice		Invoice	Due	Discount	Invoice	Discount	Net			
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid			
02887	MATTHEWS, JOHN R III											
	Fund 667 WATER DISTRICT #4					112.05						
			Chook	. 1	Supplier	motal.	112.05	.00	112.05			
			CHECK		Suppirer	iocai.	112.03	.00	112.00			
00131	MIDSTATE C	O-OP										
	INVOICE	12-2013 1	AP									
			88839	12/10/13	12/18/13		13.17	.00	13.17			
	Fu	nd 667 WA	TER DISTRI	CT #4		13.17						
			Check	: 1	Supplier	Total:	13.17	.00	13.17			
02972	ONE CALL C	ONCEPTS										
		12-2013 /	AP									
			88839	12/10/13	12/18/13		2.64	.00	2.64			
	Fu	nd 667 WA	TER DISTRI	CT #4		2.64						
			Check	: 1	Supplier	Total:	2.64	.00	2.64			
02669	DIICEM COIN	D ENEDGY										
02009	PUGET SOUN	12-2013 A	ΔÞ									
	11110101	12 2013 1		12/10/13	12/18/13		305.40	.00	305.40			
	Fu	nd 667 WA				305.40						
			Check	: 1	Supplier	Total:	305.40	.00	305.40			
05223		AVATING LLO										
	INVOICE	12-2013 1		12/10/13	12/18/13		1,712.45	.00	1,712.45			
	Fii	nd 667 WA			12/10/13	1,712.45	1,712.43	.00	1,/12.43			
				- "-		_,::						
			Check	: 1	Supplier	Total:	1,712.45	.00	1,712.45			
			Check	: 10		/ Sub Fund	4,573.80	.00	4,573.80			
	_	e 0 10	Check Check	: 0		/ Sub Fund / Sub Fund	.00 4,573.80	.00	.00 4,573.80			
Total Pa	ayments	ΤU	cneck	: 10	runa	/ Sub Fund	4,3/3.80	.00	4,3/3.80			
Note: mo	ore Check	may be	required d	ue to void	ls or multip	le addresses p	er Supplier					

13/12/18-08:15 December 18 2013 Page: 3 KITTITAS COUNTY FY 2013

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

Fund 667 WATER DISTRICT #4 4,573.80

4,573.80 Total Invoice Expense Distribution: