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 $$\mathtt{E}$-\mathtt{Paybles}$ Only : N

Note: more Check

Note	Supplier Code	Supplier Name								
Type	code	Name	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
NOTICE 02-2014 AP 89557 02/11/14 02/18/14 300.00 3		Туре	Number	Batch	Date	Date	Date	Amount		To be paid
Second S	00252 EVERGREEN VALLEY UTILITES									
Check		INVOICE	02-2014 #	AP						
Check : 1 Supplier Total: 300.00 .00 300.00 Check				89557	02/11/14	02/18/14		300.00	.00	300.00
PATR FOINT COMMUNICATION		Fur	nd 667 WAT	TER DISTRI	CT #4		300.00			
PATR FOINT COMMUNICATION										
Invoice 02-2014 AP				Check	: 1	Supplier	Total:	300.00	.00	300.00
Invoice 02-2014 AP										
Second S	00220									
Third		INVOICE	02-2014 <i>I</i>							
Check : 1 Supplier Total: 51.80 .00 51.80 OSSITION COLE O			1 667 573			02/18/14	F1 00	51.80	.00	51.80
00317 JERROLS 10VOICE 02-2014 AP 89557 02/11/14 02/18/14 38.50 .00 38.50 .00 38.50 .00 .	Fund 66/ WATER DISTRICT #4 51.80									
00317 JERROLS 10VOICE 02-2014 AP 89557 02/11/14 02/18/14 38.50 .00 38.50 .00 38.50 .00 .				Check	. 1	Supplier	Total.	51 80	0.0	51 80
NVOICE 02-2014 AP 89557 02/11/14 02/18/14 38.50				CHCCK		Duppiici	10001.	31.00	.00	31.00
Regular To Issue	00317	JERROLS								
Fund 667 WATER DISTRICT #4 38.50 .00 38.50		INVOICE	02-2014 A	AP						
Check : 1 Supplier Total: 38.50 .00 38.50 02669 PUGET SOUND ENERGY INVOICE 02-2014 AP 89557 02/11/14 02/18/14 235.60 .00 235.60 Check : 1 Supplier Total: 235.60 .00 235.60 Check : 1 Supplier Total: 235.60 .00 235.60 Chc Regular To Issue 4 Check : 4 Fund / Sub Fund 625.90 .00 625.90 Direct Dep. To Issue 0 Check : 0 Fund / Sub Fund .00 .00 .00				89557	02/11/14	02/18/14		38.50	.00	38.50
02669 PUGET SOUND ENERGY INVOICE 02-2014 AP 89557 02/11/14 02/18/14 235.60 .00 235.60 Fund 667 WATER DISTRICT #4 235.60 Check : 1 Supplier Total: 235.60 .00 235.60 Chc Regular To Issue 4 Check : 4 Fund / Sub Fund 625.90 .00 625.90 Direct Dep. To Issue 0 Check : 0 Fund / Sub Fund .00 .00 .00		Fur	nd 667 WA	TER DISTRI	CT #4		38.50			
02669 PUGET SOUND ENERGY INVOICE 02-2014 AP 89557 02/11/14 02/18/14 235.60 .00 235.60 Fund 667 WATER DISTRICT #4 235.60 Check : 1 Supplier Total: 235.60 .00 235.60 Chc Regular To Issue 4 Check : 4 Fund / Sub Fund 625.90 .00 625.90 Direct Dep. To Issue 0 Check : 0 Fund / Sub Fund .00 .00 .00										
INVOICE 02-2014 AP 89557 02/11/14 02/18/14 235.60 .00 235.60 Fund 667 WATER DISTRICT #4 235.60 Check : 1 Supplier Total: 235.60 .00 235.60 Chc Regular To Issue 4 Check : 4 Fund / Sub Fund 625.90 .00 625.90 Direct Dep. To Issue 0 Check : 0 Fund / Sub Fund .00 .00 .00				Check	: 1	Supplier	Total:	38.50	.00	38.50
INVOICE 02-2014 AP 89557 02/11/14 02/18/14 235.60 .00 235.60 Fund 667 WATER DISTRICT #4 235.60 Check : 1 Supplier Total: 235.60 .00 235.60 Chc Regular To Issue 4 Check : 4 Fund / Sub Fund 625.90 .00 625.90 Direct Dep. To Issue 0 Check : 0 Fund / Sub Fund .00 .00 .00										
Systantial Sys	02669 PUGET SOUND ENERGY									
Fund 667 WATER DISTRICT #4 235.60 235.60 Check 1 Supplier Total: 235.60 .00 235.60 .00 235.60 .00		INVOICE	02-2014 A							
Chc Regular To Issue 4 Check : 1 Supplier Total: 235.60 .00 235.60 Chc Regular To Issue 4 Check : 4 Fund / Sub Fund 625.90 .00 625.90 Direct Dep. To Issue 0 Check : 0 Fund / Sub Fund .00 .00 .00						02/18/14		235.60	.00	235.60
Chc Regular To Issue	Fund 667 WATER DISTRICT #4 235.60									
Chc Regular To Issue				Choole	. 1	Cumplion	mo+ol.	225 60	0.0	225 60
Direct Dep. To Issue 0 Check : 0 Fund / Sub Fund .00 .00 .00				CHECK	. 1	Supplier	TOTAL:	233.00	.00	233.00
Direct Dep. To Issue 0 Check : 0 Fund / Sub Fund .00 .00										
Direct Dep. To Issue 0 Check : 0 Fund / Sub Fund .00 .00	Chc Regular To Issue 4 Check : 4			Fund	/ Sub Fund	625.90	.00	625.90		
·					: 0			.00	.00	.00
Total Payments 4 Check: 4 Fund / Sub Fund 625.90 .00 625.90	Total Payments 4			Check	: 4	Fund	/ Sub Fund	625.90	.00	625.90

may be required due to voids or multiple addresses per Supplier

14/02/18-09:03 February 18 2014 Page: 2 KITTITAS COUNTY FY 2014

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

Fund 667 WATER DISTRICT #4

Fotal Invoice Expense Distribution:

Total Invoice Expense Distribution:

625.90

625.90