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	Ivaliic	Invoice		Invoice	Due	Discount	Invoice	Discount	Net	
	Type				Date			To be taken		
									*	
01839	ANDERSON MAINTENANCE & CONSULT									
	INVOICE 04-2014 AP									
			90685	04/10/14	04/15/14		151.20	.00	151.20	
	Fur	nd 668 WATI	ER DISTRIC	CT #5		151.20				
			Check	: 1	Supplier	Total:	151.20	.00	151.20	
00428	AT&T MOBIL									
	INVOICE	04-2014 A								
	_				04/15/14		66.08	.00	66.08	
	Fur	nd 668 WATI	ER DISTRIC	CT #5		66.08				
			Choole	. 1	Supplier	mo+ol.	66.08	.00	66.08	
			CHECK		Suppirer	iotai.	00.00	.00	00.00	
01371	BROWN AND 3	IACKSON								
010/1		04-2014 A	2							
				04/10/14	04/15/14		82.50	.00	82.50	
	Fur	nd 668 WATI				82.50				
			Check	: 1	Supplier	Total:	82.50	.00	82.50	
A0944	CASCADE ANA	ALYTICAL INC	C							
	INVOICE	04-2014 A	2							
					04/15/14		123.20	.00	123.20	
	Fur	nd 668 WATI	ER DISTRIC	CT #5		123.20				
						_				
			Check	: 1	Supplier	Total:	123.20	.00	123.20	
03365	CENTURY LIN	īV								
03303		04-2014 AI								
	11110101	01 2011 111		04/10/14	04/15/14		57.29	.00	57.29	
	Fur	nd 668 WATI			01/10/11	57.29	07.23	.00	07.23	
			Check	: 1	Supplier	Total:	57.29	.00	57.29	
00003	DEPARTMENT	OF LABOR &	INDUSTRY							
	INVOICE	04-2014 A	2							
			90685	04/10/14	04/15/14		89.73	.00	89.73	

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

Supplier Supplier

00003 DEPARTMENT OF LABOR & INDUSTRY Fund 668 WATER DISTRICT #5 89.73 Check : 1 Supplier Total: 89.73 .00 01744 JONES, JOYCE INVOICE 04-2014 AP 90685 04/10/14 04/15/14 153.69 .00 Fund 668 WATER DISTRICT #5 153.69	Net pe paid 89.73 153.69 153.69 35.20
Type	89.73 153.69 153.69
0003 DEPARTMENT OF LABOR & INDUSTRY Fund 668 WATER DISTRICT #5 89.73 Check : 1 Supplier Total: 89.73 .00 01744 JONES, JOYCE INVOICE 04-2014 AP 90685 04/10/14 04/15/14 153.69 .00 Fund 668 WATER DISTRICT #5 153.69 Check : 1 Supplier Total: 153.69 .00 00050 KITTITAS CO TREASURER- TAXES INVOICE 04-2014 AP 90685 04/10/14 04/15/14 35.20 .00 Fund 668 WATER DISTRICT #5 35.20 Check : 1 Supplier Total: 35.20 .00 00130 KITTITAS CO WATER DISTRICT #5	89.73 153.69 153.69 35.20
### Supplier Total: 89.73 Check	153.69 153.69 35.20
### Supplier Total: 89.73 Check	153.69 153.69 35.20
Check : 1 Supplier Total: 89.73 .00 01744 JONES, JOYCE	153.69 153.69 35.20
01744 JONES, JOYCE INVOICE 04-2014 AP 90685 04/10/14 04/15/14 153.69 Check : 1 Supplier Total: 153.69 00050 KITTITAS CO TREASURER- TAXES INVOICE 04-2014 AP 90685 04/10/14 04/15/14 35.20 Check : 1 Supplier Total: 35.20 Oncomplete the supplier total of the sup	153.69 153.69 35.20
01744 JONES, JOYCE INVOICE 04-2014 AP 90685 04/10/14 04/15/14 153.69 Check : 1 Supplier Total: 153.69 00050 KITTITAS CO TREASURER- TAXES INVOICE 04-2014 AP 90685 04/10/14 04/15/14 35.20 Check : 1 Supplier Total: 35.20 Oncomplete the supplier total of the sup	153.69 153.69 35.20
INVOICE 04-2014 AP 90685 04/10/14 04/15/14 153.69 .00 Fund 668 WATER DISTRICT #5 153.69 Check : 1 Supplier Total: 153.69 .00 00050 KITTITAS CO TREASURER- TAXES INVOICE 04-2014 AP 90685 04/10/14 04/15/14 35.20 .00 Check : 1 Supplier Total: 35.20 .00 00130 KITTITAS CO WATER DISTRICT #5	153.69 35.20
INVOICE 04-2014 AP 90685 04/10/14 04/15/14 153.69 .00	153.69 35.20
Fund 668 WATER DISTRICT #5 153.69 .00	153.69 35.20
Check : 1 Supplier Total: 153.69 .00 KITTITAS CO TREASURER- TAXES INVOICE 04-2014 AP 90685 04/10/14 04/15/14 35.20 .00 Fund 668 WATER DISTRICT #5 35.20 Check : 1 Supplier Total: 35.20 .00	35.20
00050 KITTITAS CO TREASURER- TAXES INVOICE 04-2014 AP 90685 04/10/14 04/15/14 35.20 .00 Fund 668 WATER DISTRICT #5 35.20 Check : 1 Supplier Total: 35.20 .00 00130 KITTITAS CO WATER DISTRICT #5	35.20
00050 KITTITAS CO TREASURER- TAXES INVOICE 04-2014 AP 90685 04/10/14 04/15/14 35.20 .00 Fund 668 WATER DISTRICT #5 35.20 Check : 1 Supplier Total: 35.20 .00 00130 KITTITAS CO WATER DISTRICT #5	35.20
INVOICE 04-2014 AP 90685 04/10/14 04/15/14 35.20 .00 Fund 668 WATER DISTRICT #5 35.20 Check : 1 Supplier Total: 35.20 .00	
INVOICE 04-2014 AP 90685 04/10/14 04/15/14 35.20 .00 Fund 668 WATER DISTRICT #5 35.20 Check : 1 Supplier Total: 35.20 .00	
90685 04/10/14 04/15/14 35.20 .00 Fund 668 WATER DISTRICT #5 35.20 Check : 1 Supplier Total: 35.20 .00	
Fund 668 WATER DISTRICT #5 35.20 Check : 1 Supplier Total: 35.20 .00 00130 KITTITAS CO WATER DISTRICT #5	
Check : 1 Supplier Total: 35.20 .00 00130 KITTITAS CO WATER DISTRICT #5	35.20
00130 KITTITAS CO WATER DISTRICT #5	35.20
00130 KITTITAS CO WATER DISTRICT #5	
INVOICE 04-2014 AP	
90685 04/10/14 04/15/14 131.49 .00	131.49
Fund 668 WATER DISTRICT #5 131.49	
Check: 1 Supplier Total: 131.49 .00	131.49
02669 PUGET SOUND ENERGY	
INVOICE 04-2014 AP	
	642.08
Fund 668 WATER DISTRICT #5 642.08	
Check: 1 Supplier Total: 642.08 .00	642.08
00310 QUILL CORPORATION	
INVOICE 04-2014 AP	
	157.45
Fund 668 WATER DISTRICT #5 157.45	
Check : 1 Supplier Total: 157.45 .00	157.45

AP466 Pre-Check Writing Report

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

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

Supplier Supplier

Code	Name								
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
00023	WASTE MANA	GEMENT							
	INVOICE	04-2014	AP						
			90685	04/10/14	04/15/14		50.00	.00	50.00
	Fund 668 WATER DISTRICT #5					50.00			
			Check	: 1	Supplier	Total:	50.00	.00	50.00
D0107	WAVE BROAD	BAND							
	INVOICE	04-2014	AP						
			90685	04/10/14	04/15/14		62.57	.00	62.57
	Fu	nd 668 WA	TER DISTRI	CT #5		62.57			
			Check	: 1	Supplier	Total:	62.57	.00	62.57
Chc Regi	ılar To Issu	e 13	Check	: 13	Fund	/ Sub Fund	1,802.48	.00	1,802.48
Direct I	Dep. To Issu	e 0	Check	: 0	Fund	/ Sub Fund	.00	.00	.00
Total Pa	ayments	13	Check	: 13	Fund	/ Sub Fund	1,802.48	.00	1,802.48

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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 668 WATER DISTRICT #5 1,802.48
Cotal Invoice Expense Distribution: 1,802.48 Total Invoice Expense Distribution: 1,802.48