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 - J -	37

Ouppiioi												
Code	Name											
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net			
		Number				Date	Amount.	To be taken	To be paid			
	-21-								F			
	INTERNAL REVENUE SERVICE											
00110	INTERNAL RE	EVENUE SERV	ICE									
INVOICE 03-2014 AP												
			90249	03/12/14	03/18/14		1,104.48	.00	1,104.48			
	Fur	nd 670 WAT	ER DISTRIC	T #7		1,104.48						
						,						
			Check	: 1	Supplier	Total:	1,104.48	.00	1,104.48			
00050	KITTITAS CO	TREASURER										
	TNVOTCE	03-2014 A	P									
				02/12/14	03/18/14		35.20	.00	35.20			
					03/10/14		33.20	.00	33.20			
	Fur	nd 670 WAT	ER DISTRIC	CT #7		35.20						
			Check	: 1	Supplier	Total:	35.20	.00	35.20			
02669	PUGET SOUNI	PNEDCV										
02009			_									
	INVOICE	03-2014 A										
			90249	03/12/14	03/18/14		420.03	.00	420.03			
	Fur	nd 670 WAT	ER DISTRIC	T #7		420.03						
			Check	. 1	Supplier	Total.	420.03	.00	420.03			
			CHECK		Supplier	iotai.	420.03	.00	420.03			
03083	SUNLIGHT WA	ATERS COUNT	RY CLUB									
	INVOICE	03-2014 A	P									
			90249	03/12/14	03/18/14		300.00	.00	300.00			
	Fur	nd 670 WAT				300.00						
	rui	ia 070 WAI	EN DISTRIC	Σ Ι Π /		300.00						
			Check	: 1	Supplier	Total:	300.00	.00	300.00			
04089	VALLEY ENVI	RONMENT LA	BORATORY									
	TNVOTCE	03-2014 A	Þ									
	11110101	00 2011 11		02/10/14	02/10/14		22.00	0.0	22.00			
					03/18/14		22.00	.00	22.00			
	Fur	nd 670 WAT	ER DISTRIC	CT #7		22.00						
			Check	: 1	Supplier	Total:	22.00	.00	22.00			
02977	MICE MARY											
02911	WISE, MARY											
	INVOICE	03-2014 A										
			90249	03/12/14	03/18/14		39.35	.00	39.35			

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

Supplier Supplier

Code Name

	code	Name							
			Invoice		Invoice	Due Discount	Invoice	Discount	Net
		Type	Number	Batch	Date	Date Date	Amount	To be taken	To be paid
02977 WISE, MARY									
Fund 670 WATER DISTRICT #7					CT #7	39.35			
				Check	: 1	Supplier Total:	39.35	.00	39.35
	Chc Regu	ılar To Issu	e 6	Check	: 6	Fund / Sub Fund	1,921.06	.00	1,921.06
	Direct D	ep. To Issu	e 0	Check	: 0	Fund / Sub Fund	.00	.00	.00
	Total Pa	yments	6	Check	: 6	Fund / Sub Fund	1,921.06	.00	1,921.06

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

14/03/17-16:35 KITTITAS COUNTY FY 2014 March 17 2014 Page: 3

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 670 WATER DISTRICT #7 1,921.06
------Cotal Invoice Expense Distribution: 1,921.06

Total Invoice Expense Distribution:

1,921.06