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: N

Clear Invoices that net to zero: $\ensuremath{\mathtt{N}}$

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

Supplier	Supplier									
Code	Name									
	M	Invoice	D-4-1	Invoice	Due	Discount	Invoice	Discount	Net	
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid	
00080	SUPER 1 FOO	DDS								
	INVOICE 09-2014 AP									
			92984	09/16/14	09/23/14		282.53	.00	282.53	
	Fur	nd 670 WAI	TER DISTRIC	CT #7		282.53				
			Check	: 1	Supplier	Total:	282.53	.00	282.53	
00131	MIDSTATE CO	O-OP								
	INVOICE	09-2014 <i>I</i>	AP							
			92984	09/16/14	09/23/14		68.45	.00	68.45	
	Fur	nd 670 WAT	TER DISTRIC	T #7		68.45				
			Check	: 1	Supplier	Total:	68.45	.00	68.45	
00317	JERROLS									
00317		09-2014 F	AΡ							
	20202	00 2021 1		09/16/14	09/23/14		150.42	.00	150.42	
	Fur	nd 670 WAI				150.42				
			Check	: 1	Supplier	Total:	150.42	.00	150.42	
00363	KNUDSON LUN									
	INVOICE	09-2014 <i>I</i>		09/16/14	09/23/14		319.97	.00	319.97	
	F111	nd 670 WAI			09/23/14	319.97	319.97	.00	319.97	
	Fui	id 670 WAI	LEK DISIKI	.i π/		319.97				
			Check	: 1	Supplier	Total:	319.97	.00	319.97	
02513	KITTITAS CO	AUDITOR-F	RECORDING							
	INVOICE	09-2014 A	AP							
				09/16/14	09/23/14		72.00	.00	72.00	
	Fur	nd 670 WAI	rer distric	CT #7		72.00				
			Check	: 1	Supplier	Total:	72.00	.00	72.00	
			OHECK		papping	TOTAL.	72.00	.00	,2.00	
02669	PUGET SOUNI	ENERGY								
	INVOICE	09-2014 F	AP							
			92984	09/16/14	09/23/14		903.73	.00	903.73	

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

Note: more Check

Supplier									
Code	Name	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
									•
02669 PUGET SOUND ENERGY									
	Fund 670 WATER DISTRICT #7			903.73					
			Check	: 1	Supplier	Total:	903.73	.00	903.73
02972	ONE CALL CO								
	INVOICE	09-2014		00/16/14	00/00/14		5.25	20	5.25
	Fun	d 670 wa	92984 TER DISTRI	09/16/14	09/23/14	5.35	5.35	.00	5.35
	Full	Q 070 WA	TER DISIRI	.C1 π7		3.33			
			Check	: 1	Supplier	Total:	5.35	.00	5.35
03230	CALVIN BEED	LE EXCAVA	TING AND						
	INVOICE	09-2014							
	_			09/16/14	09/23/14		3,402.91	.00	3,402.91
	Fun	d 670 WA	TER DISTRI	CT #7		3,402.91			
			Check	: 1	Supplier	Total:	3,402.91	.00	3,402.91
04089		DOMESTIC T	* DOD * MODY						
04089	VALLEY ENVI	09-2014							
	11170101	05 2011		09/16/14	09/23/14		332.00	.00	332.00
	Fun	d 670 WA	TER DISTRI		,,	332.00			
			Check	: 1	Supplier	Total:	332.00	.00	332.00
D0022	NELSON, CAR								
	INVOICE	09-2014		09/16/14	09/23/14		77.20	.00	77.20
	Fun	d 670 WA	92984 TER DISTRI		09/23/14	77.20	77.20	.00	77.20
	1 411	u 070 mi	TEN DIGINI	.01 /		77.20			
			Check	: 1	Supplier	Total:	77.20	.00	77.20
_	ılar To Issue		Check	: 10		/ Sub Fund	5,614.56	.00	5,614.56
	ep. To Issue		Check	: 0 : 10		/ Sub Fund	.00	.00	.00
Total Payments 10		10	Check	: 10	runa	/ Sub Fund	5,614.56	.00	5,614.56

may be required due to voids or multiple addresses per Supplier

14/09/22-13:37 KITTITAS COUNTY FY 2014 September 22 2014 Page: 3

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Invoice Expense Fund Distribution Summary

Fund 670 WATER DISTRICT #7 5,614.56

Total Invoice Expense Distribution: 5,614.56