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									
		Invoice		Inv	oice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Э	Date	Date	Amount	To be taken	To be paid
D0001 COLUMBIA VALLEY EXCAVATING										
	INVOICE	3 2013 A	P							
			84629	03/	04/13	03/25/13		64,074.62	.00	64,074.62
	Fu	ind 665 WA	TER DISTRI	CT #2			64,074.62			
			Check	:	1	Supplier	Total:	64,074.62	.00	64,074.62
								, , , , , , , , , , , , , , , , , , , ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
01148 ENCOMPASS ENGINEERING										
INVOICE 3 2013 AP										
	11110101	3_2013 11		03/	14/13	03/25/13		5,169.75	.00	5,169.75
	Ess	nd 665 WA				03/23/13		3,103.73	.00	3,103.73
Fund 665 WATER DISTRICT #2 5,169.75										
			Q1 1		-	0 1	m 1	F 160 7F	0.0	F 160 7F
			Check	:	1	Supplier	Total:	5,169.75	.00	5,169.75
a) =			~1					60 044 07	2.0	60 044 07
_	ılar To Issu		Check		2		/ Sub Fund	69,244.37		69,244.37
Direct 1	Dep. To Issu	ıe 0	Check	:	0	Fund	/ Sub Fund	.00		.00
Total Pa	ayments	2	Check	:	2	Fund	/ Sub Fund	69,244.37	.00	69,244.37

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

13/03/25-13:27 KITTITAS COUNTY FY 2013 March 25 2013 Page: 2

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Clear Invoices that net to zero: N

Direct Deposits Only: N
E-Paybles Only : N

Invoice Expense Fund Distribution Summary

Fund 665 WATER DISTRICT #2

69,244.37

Total Invoice Expense Distribution:

69,244.37