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	Dat	е	Date	Date	Amount	To be taken	To be paid
D0026	HILL, TERRY									
	INVOICE	4_2013 P	R							
						04/30/13		672.30	.00	672.30
Fund 666 EASTON WATER DISTRICT					RICT		672.30			
					_					
			Check	:	1	Supplier	Total:	672.30	.00	672.30
D0034	TOWNEY DAD	D3D3								
D0034	LOWREY, BAR	.вака 4 2013 Р	D							
	INVOICE	4_2013 F		04/	30/13	04/30/13		1,033.51	.00	1,033.51
	Fiin	d 666 EA	STON WATER			01/30/13	1,033.51	1,000.01	.00	1,000.01
	2 41.	000 211	.01011 11111111	2101	11101		1,000.01			
			Check	:	1	Supplier	Total:	1,033.51	.00	1,033.51
D0047	LOWREY, JEF	F								
	INVOICE	4_2013 P	R							
			85244	04/	30/13	04/30/13		64.84	.00	64.84
	Fun	d 666 EA	STON WATER	DIST	RICT		64.84			
			Check	:	1	Supplier	Total:	64.84	.00	64.84
D0040	PENTIN, TOM									
	INVOICE	4_2013 P		04/	30/13	04/30/13		80.44	.00	80.44
	Fun	d 666 FA	STON WATER			04/30/13	80.44	00.44	.00	00.44
	run	.u 000 EA	DION WAIEN	DIDI	IXICI		77.00			
			Check	:	1	Supplier	Total:	80.44	.00	80.44
00110	UNITED STAT	ES TREASU	RY							
	INVOICE	4_2013 P	R							
			85244	04/	30/13	04/30/13		940.94	.00	940.94
	Fun	d 666 EA	STON WATER	DIST	RICT		940.94			
			Check	:	1	Supplier	Total:	940.94	.00	940.94
Chc Regular To Issue 5 Check : 5										
							/ Sub Fund	2,792.03	.00	2,792.03
	Dep. To Issue		Check Check		0 5		/ Sub Fund / Sub Fund	.00 2,792.03	.00	.00 2,792.03
Total Pa	yments	5	cneck	:	Э	runa	/ Sub Fund	2,192.03	.00	2,192.03

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

13/04/29-11:00 KITTITAS COUNTY FY 2013 April 29 2013 Page: 2

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

Invoice Expense Fund Distribution Summary

Fund 666 EASTON WATER DISTRICT 2,792.03

Total Invoice Expense Distribution: 2,792.03