## AP466 Pre-Check Writing Report

For all A.P. GL Code For all Holdback GL Code Currency: LOCAL Take all discounts:  ${\tt N}$ Report Sequence by Name: Y Clear Invoices that net to zero:  $\ensuremath{\mathrm{N}}$ Direct Deposits Only: N  $E ext{-Paybles Only}$  : N

Supplier Supplier

Code	Name									
code		Invoice		Invoid		Due	Discount	Invoice	Discount	Net
			Batch				Date		To be taken	
	Type	Number	Datti	Date		Date	Date	Allouite	TO be taken	TO be paid
D0026	HILL, TERRY									
D0026			DD							
	INVOICE	01_2014		01/15	/1.4	01/01/14		621 67	0.0	621 67
	_					01/31/14		631.67	.00	631.67
	Fun	d 666 EA	STON WATER	DISTRIC	JT		631.67			
			Check	: 1	l	Supplier	Total:	631.67	.00	631.67
D0034 LOWREY, BARBARA										
	INVOICE	01_2014	PR							
			89124	01/15/	/14	01/31/14		1,049.00	.00	1,049.00
	Fun	d 666 EA	STON WATER	DISTRI	CT		1,049.00			
			Check	: 1	1	Supplier	Total:	1,049.00	.00	1,049.00
D0047	LOWREY, JEF	F								
INVOICE 01 2014 PR										
	11110102	01_2011		01/15	/1/	01/31/14		71.07	.00	71.07
	T	- CCC TA	STON WATER			01/31/14	71.07		.00	71.07
	run	d 666 EA	STON WATER	DISTRIC	νT		/1.0/			
			Check	: 1	L	Supplier	Total:	71.07	.00	71.07
D0040 PENTIN, TOM										
	INVOICE	01_2014	PR							
			89124	01/15/	/14	01/31/14		88.17	.00	88.17
	Fun	d 666 EA	STON WATER	DISTRI	CT		88.17			
			Check	: 1	1	Supplier	Total:	88.17	.00	88.17
00110	UNITED STAT	ES TREASU	RY							
INVOICE 01 2014 PR										
				01/15	/14	01/31/14		953.07	.00	953.07
	Fun	d 666 FA	STON WATER			01/01/11	953.07		.00	333.07
	run	u 000 EA	DION WAIEK	DISTRIC	-1		333.07			
			G1 1		,	0 1	m 1	0.5.2.0.7	0.0	0.50.07
			Cneck	: .	L	Supplier	Total:	953.07	.00	953.07
	lar To Issue		Check				/ Sub Fund	2,792.98		2,792.98
	ep. To Issue		Check	: (			/ Sub Fund	.00	.00	.00
Total Pa	yments	5	Check	: 5	5	Fund	/ Sub Fund	2,792.98	.00	2,792.98

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

14/01/30-11:30 KITTITAS COUNTY FY 2014 January 30 2014 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  $$\mathtt{E-Paybles}$$  Only : N

Invoice Expense Fund Distribution Summary

Fund 666 EASTON WATER DISTRICT 2,792.98

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Total Invoice Expense Distribution: 2,792.98