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		Invoice	Due	Discount	Invoice	Discount	Net			
					Date			To be taken				
	Type	Number	Datti	Date	Date	Date	Amount	10 De caken	10 be para			
00003	0003 DEPARTMENT OF LABOR & INDUSTRY											
00005	U3 DEPARTMENT OF LABOR & INDUSTRY INVOICE 3-2013 PR											
	INVOICE	3-2013 FR		02/20/12	03/29/13		22.59	.00	22.59			
	P	CCO WAR			03/29/13	22.59	22.39	.00	22.39			
	Fui	nd 669 WAT	EK DISTRIC	7T #0		22.59						
			~ .				00.50	0.0	00.50			
			Check	: 1	Supplier	Total:	22.59	.00	22.59			
03613	HOWARD, SYI											
	INVOICE	3-2013 PR										
					03/29/13		959.54	.00	959.54			
	Fur	nd 669 WAT	ER DISTRIC	CT #6		959.54						
			Check	: 1	Supplier	Total:	959.54	.00	959.54			
01652	KORTUM, HAI	ROLD										
	INVOICE	3-2013 PR										
			84530	03/29/13	03/29/13		98.05	.00	98.05			
	INVOICE	3-2013 PR	#2									
			84530	03/29/13	03/29/13		22.39	.00	22.39			
	Fur	nd 669 WAT	ER DISTRIC	CT #6		120.44						
			Check	: 1	Supplier	Total:	120.44	.00	120.44			
A6601	PHILLIPS, V	VM EARL										
		3-2013 PR										
				03/29/13	03/29/13		98.05	.00	98.05			
	Fiii	nd 669 WAT			00, 23, 10	98.05	30.00		30.00			
	2 0.1		DI(DIOI112)) I (30.00						
			Chook	. 1	Cupplion	Total:	98.05	.00	98.05			
			CHECK		Suppirer	iocai.	50.05	.00	50.05			
01649	DODINED D	227										
01649	RODUNER, RO											
	INVOICE	3-2013 PR		00/00/10	00/00/10		1 015 00	0.0	1 015 00			
					03/29/13		1,315.83	.00	1,315.83			
	Fur	nd 669 WAT	ER DISTRIC	CT #6		1,315.83						
			Check	: 1	Supplier	Total:	1,315.83	.00	1,315.83			

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For all A.P. GL Code
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Take all discounts: N

Report Sequence by Name: Y

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

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

Supplier Supplier Code Name

	Invoice		Invoice	Due D:	iscount	Invoice	Discount	Net	
Type	Number	Batch	Date	Date Da	ate	Amount	To be taken	To be paid	
B2836 WRIGHT, LINDA									
INVOICE	3-2013 PR								
		84530	03/29/1	3 03/29/13		294.18	.00	294.18	
Fun	d 669 WAT	ER DISTRI	CT #6		294.18				
		Check	: 1	Supplier To	tal:	294.18	.00	294.18	
Chc Regular To Issue	: 6	Check	: 6	Fund / Si	ub Fund	2,810.63	.00	2,810.63	
Direct Dep. To Issue	. 0	Check	: 0	Fund / St	ub Fund	.00	.00	.00	
Total Payments	6	Check	: 6	Fund / Si	ub Fund	2,810.63	.00	2,810.63	

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

13/03/22-14:38 March 22 2013 Page: 15 KITTITAS COUNTY FY 2013

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

Total Invoice Expense Distribution:

2,810.63