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:  $\ensuremath{\mathtt{N}}$ 

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

Supplier	: Supplier									
Code	Name / Address									
	Invoice		Invoice	Due	Discount	Invoice	Discount	Net		
	Type Number	Batch	Date	Date	Date	Amount	To be taken	To be paid		
02909	DLOUHY, ROBERT									
	6532 W TANEUM ROAD									
	THORP WA 98946									
	INVOICE 09-2014									
			09/17/14	09/30/14		105.28	.00	105.28		
	Fund 635 F	IRE DISTRICT	! #1		105.28					
			_							
		Check	: 1	Supplier	Total:	105.28	.00	105.28		
03556	EVANS, DEL K JR									
03336	*									
	INVOICE 09-2014	DR								
	INVOICE 09 2014		09/17/14	09/30/14		3,080.62	.00	3,080.62		
	Fund 635 F:			05,00,21	3,080.62	3,000.02		3,000.02		
					2,11111					
		Check	: 1	Supplier	Total:	3,080.62	.00	3,080.62		
01290	GEORGE, CRAIG									
	322 E TANEUM ROAD									
	THORP WA 98946									
	INVOICE 09-2014	PR								
		93011	09/17/14	09/30/14		105.28	.00	105.28		
	Fund 635 F	IRE DISTRICT	#1		105.28					
		Check	: 1	Supplier	Total:	105.28	.00	105.28		
A5542	ILER, CHARLES									
	11300 HWY 10									
	ELLENSBURG WA 98926									
	INVOICE 09-2014 PR			00/00/14		105.00	••	105.00		
	Fund 635 F		09/17/14	09/30/14	105.28	105.28	.00	105.28		
	runa 635 F	IKE DISTRICT	#1		105.28					
		Check	: 1	Supplier	Total:	105.28	.00	105.28		
		CHECK		pubbiter	IJCAI.	103.20	.00	103.20		
03610	RAGLAND, JUDY L									

PO BOX 208
THORP WA 98946

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

Direct Deposits Only: N E-Paybles Only : N

Supplier Supplier

Name / Address Code

Code	Name / F	adress							
	Invoice		Invoic	e Due	Discount	Invoice	Discount	Net	
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
03610	RAGLAND, J	UDY L							
	PO BOX 208	1							
	THORP WA	98946							
	INVOICE	09-2014	PR						
			93011	09/17/	14 09/30/14		1,015.85	.00	1,015.85
	Fu	ind 635 FI	RE DISTRIC	T #1		1,015.85			
			Check	: 1	Supplier	Total:	1,015.85	.00	1,015.85
Chc Regi	ular To Issu	ie 5	Check	: 5	Fund	/ Sub Fund	4,412.31	.00	4,412.31
Direct I	Dep. To Issu	ie 0	Check	: 0	Fund	/ Sub Fund	.00	.00	.00
Total Pa	ayments	5	Check	: 5	Fund	/ Sub Fund	4,412.31	.00	4,412.31

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

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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:  ${\tt N}$ 

Direct Deposits Only: N E-Paybles Only : N

Invoice Expense Fund Distribution Summary

4,412.31 Fund 635 FIRE DISTRICT #1

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Total Invoice Expense Distribution: 4,412.31