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 / A	ddress								
		Invoice		Inv	oice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	е	Date	Date	Amount	To be taken	To be paid
02909	DIOUHY BO	PEDM								
02909	909 DLOUHY, ROBERT 6532 W TANEUM ROAD									
	THORP WA									
	INVOICE 05-2015 PR									
	11110101	05 2015 1		05/	12/15	05/29/15		69.26	.00	69.26
	Fin	nd 635 FTR	RE DISTRICT		12,13	03, 23, 13	69.26	03.20	.00	03.20
	1 4.	.iu 055 111	u Didikidi	"-			03.20			
			Check	:	1	Supplier	Total:	69.26	.00	69.26
03556	EVANS, DEL	K JR								
	*									
	INVOICE	05-2015 P	?R							
			96696	05/	12/15	05/29/15		3,055.62	.00	3,055.62
	Fu	nd 635 FIR	RE DISTRICT	#1			3,055.62			
			Check	:	1	Supplier	Total:	3,055.62	.00	3,055.62
01290	GEORGE, CR	AIG								
	322 E TANE	UM ROAD								
	THORP WA	98946								
	INVOICE	05-2015 P	PR .							
	96696				12/15	05/29/15		69.26	.00	69.26
	Fu	nd 635 FIR	RE DISTRICT	#1			69.26			
			Check	:	1	Supplier	Total:	69.26	.00	69.26
A5542	ILER, CHAR	T EC								
AJJ4Z	11300 HWY									
	ELLENSBURG									
		05-2015 P	סס							
	INVOICE	03 2013 2	96696	05/	12/15	05/29/15		69.26	.00	69.26
	Pro-	nd 635 ETB	RE DISTRICT		12/13	03/23/13	69.26	03.20	.00	03.20
	Fu	055 FIF	L DIDIRICI	n -			05.20			
			Check	:	1	Supplier	Total:	69.26	.00	69.26
			OHECK	•	-	papping	IJCai.	09.20	.00	03.20

03610 RAGLAND, JUDY L
PO BOX 208
THORP WA 98946

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: ${\tt N}$

Direct Deposits Only: N E-Paybles Only : N

Supplier Supplier

Code	Name / A	ddress											
		Invoice			ce Due	Discount	Invoice	Discount	Net				
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid				
03610	03610 RAGLAND, JUDY L												
	PO BOX 208												
	THORP WA 98946												
	INVOICE	INVOICE 05-2015 PR											
			96696	05/12/	15 05/29/15	5	1,015.85	.00	1,015.85				
	Fu	nd 635 FII	RE DISTRIC	r #1		1,015.85							
			Check	: 1	Supplier	Total:	1,015.85	.00	1,015.85				
Chc Regul	lar To Issu	e 5	Check	: !	5 Fund	l / Sub Fund	4,279.25	.00	4,279.25				
Direct De	ep. To Issu	e 0	Check	: () Fund	l / Sub Fund	.00	.00	.00				
Total Pay	yments	5	Check	: 5	5 Fund	d / Sub Fund	4,279.25	.00	4,279.25				

KITTITAS COUNTY FY 2015 15/05/28-11:21 May 28 2015 Page: 3

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: ${\tt N}$

Direct Deposits Only: N E-Paybles Only : N

Invoice Expense Fund Distribution Summary

Fund 635 FIRE DISTRICT #1

Total Invoice Expense Distribution:

4,279.25

4,279.25