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

Supplier	r Supplier							
Code Name / Address								
	Invoice			Due	Discount	Invoice	Discount	Net
	Type Numb		Date	Date	Date	Amount	To be taken	To be paid
								_
03365	CENTURY LINK							
	PO BOX 12480							
	SEATTLE WA 9811	11						
	INVOICE 09-2	2015AP						
		98243	09/07/15	09/11/15		100.51	.00	100.51
	Fund 63	37 FIRE DISTRICT	#3		100.51			
		Check	: 1	Supplier	Total:	100.51	.00	100.51
00283	EASTON WATER DIS	STRICT						
	PO BOX 68							
	EASTON WA 98925	5						
	INVOICE 09-2	2015AP						
		98243	09/07/15	09/11/15		35.17	.00	35.17
	Fund 63	37 FIRE DISTRICT	#3		35.17			
		Check	: 1	Supplier	Total:	35.17	.00	35.17
00110	INTERNAL REVENUE	E SERVICE						
	PO BOX 660264							
	DALLAS TX 75266							
	INVOICE 09-2		00/05/45	00/11/15		445 50	••	445.50
			09/07/15	09/11/15	445 50	145.50	.00	145.50
	Fund 63	37 FIRE DISTRICT	#3		145.50			
		61 1		1	m 1	145 50	22	145 50
		Check	: 1	Supplier	Total:	145.50	.00	145.50
D0047	NIEBUHR, EMILY							
D0047	PO BOX 511							
	EASTON WA 98925	5						
	INVOICE 09-2							
	INVOICE 09-2		09/07/15	09/11/15		354.50	.00	354.50
	Fund 63	37 FIRE DISTRICT		33/11/13	354.50	334.30	.00	334.30
	rana 0.	J. IIIL DIDIRICI			334.30			
		Check	: 1	Supplier	Total:	354.50	.00	354.50
		CHECK		pappiner	TOTAL.	334.30	.00	334.30

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Supplier Supplier

Name / Address

Code	Code Name / Address									
		Invoice		Invo	oice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	•	Date	Date	Amount	To be taken	To be paid
D0167	OXARC									
	PO BOX 2605									
	SPOKANE WA	99220								
	INVOICE	09-2015A	?							
			98243	09/0	07/15	09/11/15		107.97	.00	107.97
	Fun	d 637 FIF	RE DISTRICT	r #3			107.97			
			Check	:	1	Supplier	Total:	107.97	.00	107.97
02669	PUGET SOUND	ENERGY								
PAYMENT PROCESSING BOT-01H										
	PO BOX 9126	9								
BELLEVUE WA 98009-9269 INVOICE 09-2015AP										
			98243	09/0	07/15	09/11/15		165.99	.00	165.99
	Fun	d 637 FIF	RE DISTRICT	r #3			165.99			
			Check	:	1	Supplier	Total:	165.99	.00	165.99
Chc Regular To Issue 6 Check		:	6	Fund	/ Sub Fund	909.64	.00	909.64		
Direct I	Dep. To Issue	0	Check	:	0	Fund	/ Sub Fund	.00	.00	.00
Total Pa	ayments	6	Check	:	6	Fund	/ Sub Fund	909.64	.00	909.64
•										

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

Fund 637 FIRE DISTRICT #3

909.64 -----

Total Invoice Expense Distribution:

909.64