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 Code	Supplier Name / Add								
Code	· ·	ress Invoice		Invoice	Due	Discount	Invoice	Discount	Net
		Number	Batch	Date	Due	Date	Amount	To be taken	To be paid
	Type	Number	Daten	Date	Date	Date	Allount	To be taken	то ве рато
06397	ANGRISANO, R	OBERT							
	PO BOX 1089								
	FALL CITY W	A 98024							
	INVOICE	10-2014 P	R						
			93516	10/28/14	10/31/14		288.00	.00	288.00
	Fund	641 FIR	E DISTRICT	#7		288.00			
			Check	: 1	Supplier	Total:	288.00	.00	288.00
06396	CAMPBELL, WI	LLIAM							
	PO BOX 613								
	EASTON WA 9								
	INVOICE	10-2014 P	R						
				10/28/14	10/31/14		288.00	.00	288.00
	Fund	641 FIR	E DISTRICT	#7		288.00			
						_			
			Check	: 1	Supplier	Total:	288.00	.00	288.00
		_							
D0408	DIAMOND, ROY								
	20960 HWY 97								
	CLE ELUM WA		_						
	INVOICE	10-2014 P		10/00/14	10/01/14		1 005 40	00	1 005 40
	P 4	C41 ETD	93516 E DISTRICT	10/28/14	10/31/14	1,085.42	1,085.42	.00	1,085.42
	Funa	641 FIR	E DISTRICT	# /		1,085.42			
			Check	: 1	Supplier	Total:	1,085.42	.00	1,085.42
D0034	HAMEL, JOHN								
	344 TEANAWAY	RD MF							
	CLE ELUM WA	98922							
	INVOICE	10-2014 P	R						
			93517	10/28/14	10/31/14		80.67	.00	80.67
	Fund	641 FIR	E DISTRICT	#7		80.67			
			Check	: 1	Supplier	Total:	80.67	.00	80.67

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Direct Deposits Only: N $E ext{-Paybles Only}$: N

Note: more Check

Supplier	r Supplier									
Code	Name / Ad	ldress								
		Invoice		Inv	oice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Dat	9	Date	Date	Amount	To be taken	To be paid
0.600.5										
06395 MCCORMICK, MEL										
392 ALLEASONS DR										
CLE ELUM WA 98922										
INVOICE 10-2014 PR										
			93516	10/	28/14	10/31/14		288.00	.00	288.00
	Fun	d 641 FI	RE DISTRICT	#7			288.00			
			Check	:	1	Supplier	Total:	288.00	.00	288.00
06354	MOSELY, TAS	HIA								
350 BITTERSWEET DR										
	INVOICE	10-2014 I	?R							
93516 10/28/14					28/14	10/31/14		63.38	.00	63.38
	Fun	d 641 FI	RE DISTRICT		•	.,.,	63.38			
			Check	:	1	Supplier	Total:	63.38	.00	63.38
Chc Regular To Issue 6 Chec			Check	:	6	Fund	/ Sub Fund	2,093.47	.00	2,093.47
Direct D	Dep. To Issue	. 0	Check	:	0	Fund	/ Sub Fund	.00	.00	.00
Total Payments		6	Check	:	6	Fund	/ Sub Fund	2,093.47	.00	2,093.47

may be required due to voids or multiple addresses per Supplier

KITTITAS COUNTY FY 2014 14/10/30-10:04 October 30 2014 Page: 3

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For all A.P. GL Code For all Holdback GL Code

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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 641 FIRE DISTRICT #7

2,093.47 -----

Total Invoice Expense Distribution:

2,093.47