

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: Y

Direct Deposits Only: N E-Payables Only: N Check Only: N EDI Only: N Comm. Card Only: N

Supplier Supplier

Code Name / Address

	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
01387	EATON, JACK C/O BOB & PEGGY EATON PO BOX 1757 ELLENSBURG WA 98926-1757 INVOICE 05-16AP								
			101972	05/10/16	05/13/16		6,600.00	.00	6,600.00
	Fund 660 T V	DISTRICT				6,600.00			
	Check	:	1	Supplier	Total:		6,600.00	.00	6,600.00
00050	KITITITAS CO TREASURER COURTHOUSE INVOICE 05-16AP								
			101972	05/10/16	05/13/16		22,539.83	.00	22,539.83
	Fund 660 T V	DISTRICT				22,539.83			
	Check	:	1	Supplier	Total:		22,539.83	.00	22,539.83
02669	PUGET SOUND ENERGY 207 NORTH PEARL ELLENSBURG WA 98926 INVOICE 05-16AP								
			101972	05/10/16	05/13/16		572.09	.00	572.09
	Fund 660 T V	DISTRICT				572.09			
	Check	:	1	Supplier	Total:		572.09	.00	572.09
Chc Regular To Issue	3	Check	:	3	Fund / Sub Fund		29,711.92	.00	29,711.92
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	3	Check	:	3	Fund / Sub Fund		29,711.92	.00	29,711.92

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

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Invoice Expense Fund Distribution Summary

Fund 660 T V DISTRICT 29,711.92

Total Invoice Expense Distribution: 29,711.92