## 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 / Ad	ddress							
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
02888	DYK, NANA								
	221 KILLMOI								
	ELLENSBURG								
	INVOICE	07-2014 E							
	_			07/08/14	07/31/14		646.45	.00	646.45
	Fui	nd 667 WAI	ER DISTRI	CT #4		646.45			
			Check	: 1	Supplier	Total:	646.45	.00	646.45
7.5000									
A5390	EDDINGS, RO	OBERT							
	PO BOX 75 THORP WA	00046							
		07-2014 E	OT.						
	INVOICE	07-2014 E		07/08/14	07/31/14		46.18	.00	46.18
	F111	nd 667 WAI			07/31/14	46.18	40.10	.00	40.10
	141	ia oor war	EK DISIKI	OI #4		40.10			
			Check	: 1	Supplier	Total:	46.18	.00	46.18
02886	HUTCHINSON	RETA							
02000	PO BOX 77	,							
	THORP WA	98946							
	INVOICE	07-2014 E	PR						
				07/08/14	07/31/14		46.18	.00	46.18
	Fu	nd 667 WAI				46.18			
			Check	: 1	Supplier	Total:	46.18	.00	46.18
00110	INTERNAL R	EVENUE SERV	/ICE						
	PO BOX 660	264							
	DALLAS TX	75266							
	INVOICE	07-2014 E	PR						
			92130	07/08/14	07/31/14		70.93	.00	70.93
	Fu	nd 667 WAT	ER DISTRI	CT #4		70.93			
			Ohl-		C1	m-+-1.	70.00	22	70.00
			Check	: 1	Supplier	Total:	70.93	.00	70.93

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Direct Deposits Only: N E-Paybles Only : N

Supplier	Supplier			
Codo	Name / Ad			

Direct Dep. To Issue

Total Payments

Code	Name /	Address

Code Name / Address									
	Invoice		Invoice	Due	Discount	Invoice	Discount	Net	
	Туре	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
A9594	KINDERVAG,	MARK A							
	PO BOX 194								
	THORP WA								
	INVOICE	07-2014	PR						
			92130	07/08/14	07/31/14		71.44	.00	71.44
	Fu	ind 667 WAT	TER DISTRI	CT #4		71.44			
			Check	: 1	Supplier	Total:	71.44	.00	71.44
02887		JOHN R III							
	11040 THOF								
	THORP WA 98946								
	INVOICE	2 07-2014 1		07/00/44	07/04/44			•	46.40
	The state of the s	ind 667 WAT			07/31/14	46.18	46.18	.00	46.18
	FU	ind 667 WAT	TER DISTRI	CT #4		46.18			
			Check	: 1	Supplier	Total:	46.18	.00	46.18
Chc Reg	ular To Issu	ie 6	Check	: 6	Fund	/ Sub Fund	927.36	.00	927.36

Fund / Sub Fund

Fund / Sub Fund

.00

927.36

.00

.00

.00

927.36

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

: 6

: 0

0

6

Check

Check

14/07/30-07:42 KITTITAS COUNTY FY 2014 July 30 2014 Page: 3

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

Direct Deposits Only: N E-Paybles Only : N

Invoice Expense Fund Distribution Summary

Fund 667 WATER DISTRICT #4

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Total Invoice Expense Distribution:

927.36

927.36