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	Supplier	•										
Code	Name / Address											
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net			
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid			
02888	DYK, NANA											
	221 KILLMO	RE ROAD										
	ELLENSBURG	WA 98926										
	INVOICE 09-2014 PR											
			93013	09/09/14	09/30/14		646.45	.00	646.45			
	Fu	nd 667 WAT	TER DISTRI	CT #4		646.45						
			Check	: 1	Supplier	Total:	646.45	.00	646.45			
A5390	EDDINGS, R	OBERT										
	ро вох 75											
	THORP WA											
	INVOICE	09-2014 E										
				09/09/14	09/30/14		46.18	.00	46.18			
	Fu	nd 667 WAI	TER DISTRI	CT #4		46.18						
			Check	: 1	Supplier	Total:	46.18	.00	46.18			
			CHECK		Suppliel	IOCAI.	40.10	.00	40.10			
00110	INTERNAL R	EVENUE SERV	/ICE									
	ро вох 660	264										
	DALLAS TX	75266										
	INVOICE	09-2014 E	PR									
			93013	09/09/14	09/30/14		61.19	.00	61.19			
	Fu	nd 667 WAT	TER DISTRI	CT #4		61.19						
			Check	: 1	Supplier	Total:	61.19	.00	61.19			
00007												
02887	MATTHEWS,											
	THORP WA											
		09-2014 E	op.									
	INVOICE	03 2014 1		09/09/14	09/30/14		46.18	.00	46.18			
	F11	nd 667 WAT			05,50,14	46.18	40.10	.00	40.10			
				- · • -		-0.20						
			Check	: 1	Supplier	Total:	46.18	.00	46.18			
				·			+					

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

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Check

Direct Deposits Only: N E-Paybles Only : N

Supplier Supplier

Total Payments

Name / Addr Code

Code	Name / Ad	dress							
	Invoice		Invoice D	Due	Due Discount	Invoice	Discount	Net	
	Туре	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
02887	MATTHEWS, J	OHN R III							
	11040 THORP	HWY N							
	THORP WA 9	8946							
Chc Re	gular To Issue	4	Check	: 4	Fund /	Sub Fund	800.00	.00	800.00
Direct	Dep. To Issue	0	Check	: 0	Fund /	Sub Fund	.00	.00	.00
Total 1	Payments	4	Check	. 4	Fund /	Sub Fund	800.00	. 00	800.00

Fund / Sub Fund

.00

800.00

800.00

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

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14/09/29-09:21 KITTITAS COUNTY FY 2014 September 29 2014 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 667 WATER DISTRICT #4

800.00 -----

Total Invoice Expense Distribution:

800.00