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 Code Name / Address Invoice Invoice Due Discount Invoice Discount Net Type Number Batch Date D | | | | | | | | | | |
|--|--------------|--------------|-----------|------------|----------|----------|--------|--------|-------------|------------|
| Try | | | | | | | | | | |
| Type | Code | Name / Add | | | | | | | | |
| DYK, NANA 221 KILLMORE ROAD 222 KILLMORE | | | | | | | | | | |
| 221 KILLMORE ROAD ELLENSBURG WA 98926 INVOICE 01-2015 PR | | Type | Number | Batch | Date | Date | Date | Amount | To be taken | To be paid |
| ELLENSBURG WA 98926 INVOICE 01-2015 PR 94843 01/13/15 01/30/15 646.45 Check : 1 Supplier Total: 646.45 A5390 EDDINGS, ROBERT FUND 667 WATER DISTRICT #4 94843 01/13/15 01/30/15 01/30/15 10 | 02888 | DYK, NANA | | | | | | | | |
| TINVOICE 01-2015 PR | | 221 KILLMORE | E ROAD | | | | | | | |
| Pund 667 WATER DISTRICT 1 Supplier Total: 646.45 .00 646.45 .00 646.45 .00 646.45 .00 646.45 .00 646.45 .00 646.45 .00 646.45 .00 646.45 .00 646.45 .00 646.45 .00 646.45 .00 646.45 .00 646.45 .00 646.45 .00 646.45 .00 646.45 .00 646.45 .00 646.45 .00 | | ELLENSBURG | WA 98926 | | | | | | | |
| Fund 667 WATER DISTRICT #4 Supplier Total: 646.45 .00 646.45 | | INVOICE | 01-2015 P | R | | | | | | |
| A5390 EDDINGS, ROBERT PO BOX 75 THORP WA 98946 INVOICE 01-2015 PR 94843 01/13/15 01/30/15 Check : 1 Supplier Total: 661.88 Check : 1 Supplier Total: 230.88 | | | | 94843 | 01/13/15 | 01/30/15 | | 646.45 | .00 | 646.45 |
| A5390 EDDINGS, ROBERT FO BOX 75 THORP WA 98946 INVOICE 01-2015 PR 94843 01/13/15 01/30/15 46.18 Check : 1 Supplier Total: 46.18 .00 46.18 O6521 FUDACZ, JARRED FO BOX 24 THORP WA 98946 INVOICE 01-2015 PR 94843 01/13/15 01/30/15 230.88 .00 230.88 Fund 667 WATER DISTRICT #4 230.88 Check : 1 Supplier Total: 230.88 .00 230.88 O2886 HUTCHINSON, RETA | | Func | d 667 WAT | ER DISTRIC | CT #4 | | 646.45 | | | |
| A5390 EDDINGS, ROBERT FO BOX 75 THORP WA 98946 INVOICE 01-2015 PR 94843 01/13/15 01/30/15 46.18 Check : 1 Supplier Total: 46.18 .00 46.18 O6521 FUDACZ, JARRED FO BOX 24 THORP WA 98946 INVOICE 01-2015 PR 94843 01/13/15 01/30/15 230.88 .00 230.88 Fund 667 WATER DISTRICT #4 230.88 Check : 1 Supplier Total: 230.88 .00 230.88 O2886 HUTCHINSON, RETA | | | | | | | | | | |
| FO BOX 75 THORP WA 98946 INVOICE 01-2015 PR 94843 01/13/15 01/30/15 46.18 Check : 1 Supplier Total: 46.18 O6521 FUDACZ, JARRED PO BOX 24 THORP WA 98946 INVOICE 01-2015 PR 94843 01/13/15 01/30/15 230.88 Check : 1 Supplier Total: 230.88 O6526 HUTCHINSON, RETA | | | | Check | : 1 | Supplier | Total: | 646.45 | .00 | 646.45 |
| PO BOX 75 THORP WA 98946 INVOICE 01-2015 PR 94843 01/13/15 01/30/15 46.18 Check : 1 Supplier Total: 46.18 O6521 FUDACZ, JARRED PO BOX 24 THORP WA 98946 INVOICE 01-2015 PR 94843 01/13/15 01/30/15 230.88 Check : 1 Supplier Total: 230.88 O6521 FUDACZ, JARRED PO BOX 24 THORP WA 98946 INVOICE 01-2015 PR 94843 01/13/15 01/30/15 230.88 Check : 1 Supplier Total: 230.88 O2886 HUTCHINSON, RETA | 35390 | EDDINGS POI | 2550 | | | | | | | |
| THORP WA 98946 INVOICE 01-2015 PR 94843 01/13/15 01/30/15 46.18 Fund 667 WATER DISTRICT #4 46.18 Check : 1 Supplier Total: 46.18 .00 46.18 FUDACZ, JARRED PO BOX 24 THORP WA 98946 INVOICE 01-2015 PR 94843 01/13/15 01/30/15 230.88 Check : 1 Supplier Total: 230.88 .00 230.88 02886 HUTCHINSON, RETA | A3330 | | JERT | | | | | | | |
| Supplier | | | 3946 | | | | | | | |
| 94843 01/13/15 01/30/15 46.18 .00 46.18 Fund 667 WATER DISTRICT #4 46.18 Check : 1 Supplier Total: 46.18 .00 46.18 FUDACZ, JARRED PO BOX 24 THORP WA 98946 INVOICE 01-2015 PR 94843 01/13/15 01/30/15 230.88 Fund 667 WATER DISTRICT #4 230.88 Check : 1 Supplier Total: 230.88 .00 230.88 02886 HUTCHINSON, RETA | | | | R | | | | | | |
| Fund 667 WATER DISTRICT | | | | | 01/13/15 | 01/30/15 | | 46.18 | .00 | 46.18 |
| 06521 FUDACZ, JARRED PO BOX 24 THORP WA 98946 INVOICE 01-2015 PR 94843 01/13/15 01/30/15 230.88 .00 230.88 Fund 667 WATER DISTRICT #4 230.88 Check : 1 Supplier Total: 230.88 .00 230.88 | | Func | d 667 WAT | | | ,, | 46.18 | | | |
| 06521 FUDACZ, JARRED PO BOX 24 THORP WA 98946 INVOICE 01-2015 PR 94843 01/13/15 01/30/15 230.88 .00 230.88 Fund 667 WATER DISTRICT #4 230.88 Check : 1 Supplier Total: 230.88 .00 230.88 | | | | | | | | | | |
| PO BOX 24 THORP WA 98946 INVOICE 01-2015 PR 94843 01/13/15 01/30/15 230.88 .00 230.88 Fund 667 WATER DISTRICT #4 230.88 Check : 1 Supplier Total: 230.88 .00 230.88 | | | | Check | : 1 | Supplier | Total: | 46.18 | .00 | 46.18 |
| PO BOX 24 THORP WA 98946 INVOICE 01-2015 PR 94843 01/13/15 01/30/15 230.88 .00 230.88 Fund 667 WATER DISTRICT #4 230.88 Check : 1 Supplier Total: 230.88 .00 230.88 | | | | | | | | | | |
| THORP WA 98946 INVOICE 01-2015 PR 94843 01/13/15 01/30/15 230.88 .00 230.88 Fund 667 WATER DISTRICT #4 230.88 Check : 1 Supplier Total: 230.88 .00 230.88 | 06521 | FUDACZ, JARI | RED | | | | | | | |
| INVOICE 01-2015 PR 94843 01/13/15 01/30/15 230.88 .00 230.88 Fund 667 WATER DISTRICT #4 230.88 Check : 1 Supplier Total: 230.88 .00 230.88 | | PO BOX 24 | | | | | | | | |
| 94843 01/13/15 01/30/15 230.88 .00 230.88 Fund 667 WATER DISTRICT #4 230.88 Check : 1 Supplier Total: 230.88 .00 230.88 | | | | | | | | | | |
| Fund 667 WATER DISTRICT #4 230.88 Check : 1 Supplier Total: 230.88 .00 230.88 | | INVOICE | 01-2015 P | | | | | | | |
| Check : 1 Supplier Total: 230.88 .00 230.88 02886 HUTCHINSON, RETA | | | | | | 01/30/15 | | 230.88 | .00 | 230.88 |
| 02886 HUTCHINSON, RETA | | Func | 1 667 WAT | ER DISTRIC | CT #4 | | 230.88 | | | |
| 02886 HUTCHINSON, RETA | | | | Check | . 1 | Supplier | Total. | 230 88 | 00 | 230 88 |
| | | | | Check | | supprier | IOCAI. | 230.86 | .00 | 230.88 |
| PO BOX 77 | 02886 | HUTCHINSON, | RETA | | | | | | | |
| | | PO BOX 77 | | | | | | | | |
| THORP WA 98946 | | THORP WA 98 | 3946 | | | | | | | |
| INVOICE 01-2015 PR | | INVOICE | 01-2015 P | R | | | | | | |
| 94843 01/13/15 01/30/15 46.18 .00 46.18 | | | | 94843 | 01/13/15 | 01/30/15 | | 46.18 | .00 | 46.18 |
| Fund 667 WATER DISTRICT #4 46.18 | | Func | 1 667 WAT | ER DISTRIC | CT #4 | | 46.18 | | | |
| | | | | | | | | | | |
| Check : 1 Supplier Total: 46.18 .00 46.18 | | | | Check | : 1 | Supplier | Total: | 46.18 | .00 | 46.18 |

Pre-Check AP466 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

Supplier Supplier

Note: more Check

| Code | Name | / | Address | |
|------|------|---|---------|--|
|------|------|---|---------|--|

| Code | Name / Ad | dress | | | | | | | | |
|----------------------------|--------------------|----------|------------|-------|------|----------|------------|----------|-------------|------------|
| | | Invoice | | Invo | oice | Due | Discount | Invoice | Discount | Net |
| | Type | Number | Batch | Date | • | Date | Date | Amount | To be taken | To be paid |
| | | | | | | | | | | |
| 00110 | INTERNAL RE | | VICE | | | | | | | |
| | ро вох 6602 | 64 | | | | | | | | |
| | DALLAS TX | 75266 | | | | | | | | |
| | INVOICE 01-2015 PR | | | | | | | | | |
| | | | 94843 | 01/3 | 3/15 | 01/30/15 | | 84.13 | .00 | 84.13 |
| | Fur | d 667 WA | TER DISTRI | CT #4 | | | 84.13 | | | |
| | | | | | | | | | | |
| | | | Check | : | 1 | Supplier | Total: | 84.13 | .00 | 84.13 |
| | | | | | | | | | | |
| 02887 MATTHEWS, JOHN R III | | | | | | | | | | |
| | 11040 THORE | HWY N | | | | | | | | |
| | THORP WA 9 | 8946 | | | | | | | | |
| | INVOICE 01-2015 PR | | | | | | | | | |
| | | | 94843 | 01/3 | 3/15 | 01/30/15 | | 46.18 | .00 | 46.18 |
| | Fur | d 667 WA | TER DISTRI | CT #4 | | | 46.18 | | | |
| | | | | | | | | | | |
| | | | Check | : | 1 | Supplier | Total: | 46.18 | .00 | 46.18 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Chc Regu | ılar To Issue | 6 | Check | : | 6 | Fund | / Sub Fund | 1,100.00 | .00 | 1,100.00 |
| Direct D | ep. To Issue | 0 | Check | : | 0 | Fund | / Sub Fund | .00 | .00 | .00 |
| Total Pa | yments | 6 | Check | : | 6 | Fund | / Sub Fund | 1,100.00 | .00 | 1,100.00 |

may be required due to voids or multiple addresses per Supplier

15/01/28-13:15 KITTITAS COUNTY FY 2015 January 28 2015 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 $$\mathtt{E}$-Paybles Only:$N$$

Invoice Expense Fund Distribution Summary

Fund 667 WATER DISTRICT #4 1,100.00

Total Invoice Expense Distribution: 1,100.00