KITTITAS COUNTY FY 2015

AP466			Pre-C	heck i	Writing Report			
For all Currency Take all Report S Clear In	A.P. GL Code Holdback GL Code y: LOCAL I discounts: N Sequence by Name: Y nvoices that net to zer Deposits Only: N es Only : N	co: N						
Supplies								
Code	Name / Address		Tamai aa	Due	Discount	Tanai aa	Discount	Net
	Invoice Type Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
02888	DYK, NANA 221 KILLMORE ROAD ELLENSBURG WA 98926 INVOICE 02-2015 1							
	Fund 667 WAS		02/10/15 ~T #4	02/27/15	646.45	646.45	.00	646.45
					010.10			
		Check	: 1	Supplier	Total:	646.45	.00	646.45
A5390	EDDINGS, ROBERT PO BOX 75 THORP WA 98946 INVOICE 02-2015 1	PR						
			02/10/15	02/27/15		46.18	.00	46.18
	Fund 667 WAS	TER DISTRIC	Ст #4		46.18			
		Check	: 1	Supplier	Total:	46.18	.00	46.18
06521	FUDACZ, JARRED PO BOX 24 THORP WA 98946 INVOICE 02-2015 1	PR						
	Fund 667 WAS	95327	02/10/15 CT #4	02/27/15	230.88	230.88	.00	230.88
		Check	: 1	Supplier	Total:	230.88	.00	230.88
00110	INTERNAL REVENUE SERV PO BOX 660264 DALLAS TX 75266 INVOICE 02-2015 D							
	Fund 667 WAS	95327		02/27/15	80.31	80.31	. 00	80.31
		Check	: 1	Supplier	Total:	80.31	.00	80.31

AP466		Pre-Ch	neck 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: N Direct Deposits Only: N E-Paybles Only : N							
	ess woice mber Batch	Invoice Date	Due Discount Date Date	Invoice Amount	Discount To be taken	Net To be paid	
02887 MATTHEWS, JOHN R III 11040 THORP HWY N THORP WA 98946 INVOICE 02-2015 PR							
Fund	95327 667 WATER DISTRI	02/10/15 CT #4	02/27/15 46.18	46.18	.00	46.18	
	Check	: 1	Supplier Total:	46.18	. 00	46.18	
Chc Regular To Issue Direct Dep. To Issue Total Payments	5 Check 0 Check 5 Check	: 5 : 0 : 5	Fund / Sub Fund Fund / Sub Fund Fund / Sub Fund	1,050.00 .00 1,050.00	.00 .00 .00	1,050.00 .00 1,050.00	

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

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: N						
Direct Deposits Only: N						
E-Paybles Only : N						
Invoice Expense Fund Distribution Sum	mary					
Fund 667 WATER DISTRICT #	4	1,050.00				
Total Invoice Expense Distribution:		1,050.00				