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	r 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	08-2015 #	AP										
			97983	08/11/15	08/17/15		425.00	.00	425.00				
	Fu	nd 667 WAT	TER DISTRI	CT #4		425.00							
			Check	: 1	Supplier	Total:	425.00	.00	425.00				
00441	ENDURIS												
	1610 S TEC	HNOLOGY RD	STE 100										
	SPOKANE W	A 99224-53	74										
	INVOICE	08-2015 7	AP										
			97983	08/11/15	08/17/15		3,040.00	.00	3,040.00				
	Fu	nd 667 WA1	FER DISTRI	CT #4		3,040.00							
			Check	: 1	Supplier	Total:	3,040.00	.00	3,040.00				
00252	EVERGREEN	VALLEY UTII	LITES										
	РО ВОХ 394												
	CLE ELUM	WA 98922											
	INVOICE	08-2015 2	AP										
			97983	08/11/15	08/17/15		300.00	.00	300.00				
	Fu	nd 667 WA	TER DISTRI	CT #4		300.00							
			Check	: 1	Supplier	Total:	300.00	.00	300.00				
00220	FAIRPOINT	COMMUNICATI	IONS										
	РО ВОХ 580	028											
	CHARLOTTE	NC 28258-0	0028										
	INVOICE	08-2015 2	AP										
			97983	08/11/15	08/17/15		32.55	.00	32.55				
	Fu	nd 667 WAT	TER DISTRI	CT #4		32.55							
			Check	: 1	Supplier	Total:	32.55	.00	32.55				

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Direct Deposits Only: N E-Paybles Only : N

Supplier Supplier

Chc Regular To Issue

Direct Dep. To Issue

Total Payments

6

0

6

Check

Check

Check

Name / Address											
	Invoice		Invoice	Due	Discount	Invoice	Discount	Net			
Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid			
ро вох 837											
ELLENSBURG	WA 98926										
INVOICE	08-2015	AP									
		97983	08/11/15	08/17/15		61.61	.00	61.61			
Fu	nd 667 WA	TER DISTRI	CT #4		61.61						
		Check	: 1	Supplier	Total:	61.61	.00	61.61			
207 NORTH	PEARL										
ELLENSBURG	WA 98926										
INVOICE	08-2015	AP									
		97983	08/11/15	08/17/15		189.14	.00	189.14			
Fu	nd 667 WA	TER DISTRI	CT #4	189.14							
		Check	: 1	Supplier	Total:	189.14	.00	189.14			
	Type JERROLS PO BOX 837 ELLENSBURG INVOICE FU: PUGET SOUN 207 NORTH ELLENSBURG INVOICE	Invoice Type Number JERROLS PO BOX 837 ELLENSBURG WA 98926 INVOICE 08-2015 Fund 667 WA PUGET SOUND ENERGY 207 NORTH PEARL ELLENSBURG WA 98926 INVOICE 08-2015	Invoice Type Number Batch JERROLS PO BOX 837 ELLENSBURG WA 98926 INVOICE 08-2015 AP 97983 Fund 667 WATER DISTRI Check PUGET SOUND ENERGY 207 NORTH PEARL ELLENSBURG WA 98926 INVOICE 08-2015 AP 97983 Fund 667 WATER DISTRI	Invoice Invoice Type	Tovoice Invoice Due Type Number Batch Date Date JERROLS PO BOX 837 ELLENSBURG WA 98926 INVOICE 08-2015 AP	Invoice Invoice Due Discount	Invoice Invoice Due Discount Invoice Type Number Batch Date Date Date Date Amount	Invoice Invoice Due Discount Invoice Discount Type Number Batch Date Da			

Fund / Sub Fund

Fund / Sub Fund

Fund / Sub Fund

4,048.30

4,048.30

.00

.00

.00

.00

4,048.30

4,048.30

.00

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

: 6

: 6

: 0

KITTITAS COUNTY FY 2015 15/08/14-14:08 August 14 2015 Page: 3

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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

Total Invoice Expense Distribution:

4,048.30

4,048.30