16/04/21-09	: 48
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KITTITAS COUNTY FY 2016

AP466 Pre-Check Writing Report

AP466		Pre-Check	Writing Report			
For all	A.P. GL Code					
	Holdback GL Code					
	7: LOCAL					
-						
	discounts: N					
-	Sequence by Name: Y nvoices that net to zero: Y					
			N EDT Oplas N	Comm Cond Only	. N	
Direct I	Deposits Only: N E-Paybles Only: N	N Check Only	: N EDI ONIY: N	Comm. Card Only	: N	
Supplier	supplier					
Code	Name / Address					
code		Invoice Due	Discount	Invoice	Discount	Net
		Date Date	Discount	Amount	To be taken	To be paid
	Type Number Batch I	Date Date	Date	Amount	10 De taken	To be paid
02888	DYK, NANA					
02888	221 KILLMORE ROAD					
	ELLENSBURG WA 98926					
	INVOICE 4-2016 PR					
	101694 (04/12/16 04/29/1	C	646.45	.00	646.45
				646.45	.00	646.45
	Fund 667 WATER DISTRICT	#4	646.45			
	Check	: 1 Supplier	metel.	646.45	.00	646.45
	Check	: 1 Supplier	Total:	040.45	.00	040.45
A5390	EDDINGS, ROBERT					
A3330	PO BOX 75					
	THORP WA 98946					
	INVOICE 4-2016 PR					
	101694 (04/12/16 04/29/1	6	46.18	.00	46.18
	Fund 667 WATER DISTRICT		46.18	40.10		10.10
		π =	40.10			
	Check	: 1 Supplier	Total:	46.18	.00	46.18
	0		10001			10120
06521	FUDACZ, JARRED					
	PO BOX 24					
	THORP WA 98946					
	INVOICE 4-2016 PR					
	101694 (04/12/16 04/29/1	6	230.88	.00	230.88
	INVOICE 4-2016 PR-1					
	101694	04/12/16 04/29/1	6	46.18	.00	46.18
	Fund 667 WATER DISTRICT		277.06			
	Check	: 1 Supplier	Total:	277.06	.00	277.06
00110	INTERNAL REVENUE SERVICE					
	PO BOX 660264					
	DALLAS TX 75266					
	INVOICE 4-2016 PR					
		04/12/16 04/29/1	6	84.13	.00	84.13
	Fund 667 WATER DISTRICT		84.13			
	Check	: 1 Supplier	Total:	84.13	.00	84.13

16/04/21-09:	48
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KITTITAS COUNTY FY 2016

Pre-Check

Net

To be paid

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: Y Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card Only: N Supplier Supplier Name / Address Code Discount Invoice Discount Invoice Invoice Due Number Batch Date Date Date Amount To be taken Туре 02887 MATTHEWS, JOHN R III 11040 THORP HWY N

- THORP WA 98946
 - INVOICE 4-2016 PR

		101694	04/1	2/16	04/29/16	46.18	.00	46.18
Fund	667	WATER DISTRIC	т #4		46.18			
		Check	:	1	Supplier Total:	46.18	.00	46.18
Chc Regular To Issue	5	Check	:	5	Fund / Sub Fund	1,100.00	.00	1,100.00
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	5	Check	:	5	Fund / Sub Fund	1,100.00	.00	1,100.00

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

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: Y Direct Deposits Only: N E-Paybles Only: N	Check Or	nly: N EDI Only: N	Comm. Card Only: N
Invoice Expense Fund Distribution Sum Fund 667 WATER DISTRICT #4	-	1,100.00	
Total Invoice Expense Distribution:		1,100.00	