16/05/26-13:19

KITTITAS COUNTY FY 2016

AP466 Pre-Check Writing Report

AP466		Pre-Ch	neck V	Writing Report			
For all	A.P. GL Code						
	Holdback GL Code						
	Y: LOCAL						
Take all discounts: N							
Report Sequence by Name: Y							
-	nvoices that net to zero: Y						
	Deposits Only: N E-Paybles Only	: N Check	c Only:	N EDI Only: N	Comm. Card Only	v: N	
			-	-		-	
Supplies	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 KILLMORE ROAD						
	ELLENSBURG WA 98926						
	INVOICE 5-2016 PR						
	102156	05/10/16	05/31/16		646.45	.00	646.45
	Fund 667 WATER DISTRIC	Ст #4		646.45			
	Check	: 1	Supplier	Total:	646.45	.00	646.45
A5390	EDDINGS, ROBERT						
	PO BOX 75						
	THORP WA 98946						
	INVOICE 5-2016 PR	05/10/110	05 /04 /4 C				
		05/10/16	05/31/16		46.18	.00	46.18
	Fund 667 WATER DISTRIC	JT #4		46.18			
	Check	: 1	Supplier	Total:	46.18	.00	46.18
	Check	• •	Supprier	IOCAI.	40.10	.00	40.10
06521	FUDACZ, JARRED						
	PO BOX 24						
	THORP WA 98946						
	INVOICE 5-2016 PR						
	102156	05/10/16	05/31/16		230.88	.00	230.88
	INVOICE 5-2016 PR-1						
	102156	05/10/16	05/31/16		46.18	.00	46.18
	Fund 667 WATER DISTRIC	Ст #4		277.06			
	Check	: 1	Supplier	Total:	277.06	.00	277.06
00110	INTERNAL REVENUE SERVICE						
	PO BOX 660264						
	DALLAS TX 75266						
	INVOICE 5-2016 PR						
		05/10/16	05/31/16		84.13	.00	84.13
	Fund 667 WATER DISTRIC	CT #4		84.13			
	Check	: 1	Supplier	Total:	84.13	.00	84.13

16/05	/26-13:19
-------	-----------

KITTITAS COUNTY FY 2016

AP466

Pre-Check Writing Report

AF400		FIG-C	Neck witting Report					
For all A.P. GL Code								
For all Holdback GL Code								
Currency: LOCAL								
Take all discounts: N								
Take all discounts: N Report Sequence by Name: Y								
Report Sequence by Name: Y Clear Invoices that net to zero: Y								
Direct Deposits Only:		N Chec	k Only: N EDI Only: N	Comm. Card Only	· N			
Direct Deposits only.	N E-Faybles only	. N Chech	K OHIY. N EDI OHIY. N	comm. card only	. N			
Supplier Supplier								
Code Name / Add	lress							
	Invoice	Invoice	Due Discount	Invoice	Discount	Net		
Туре	Number Batch	Date	Date Date	Amount	To be taken	To be paid		
11 -						• • • •		
02887 MATTHEWS, JC	OHN R III							
11040 THORP	HWY N							
THORP WA 98	946							
INVOICE	5-2016 PR							
	102156	05/10/16	05/31/16	46.18	.00	46.18		
Fund	1 667 WATER DISTRI	CT #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		

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