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										
Number   N	••									
Type   Number   Batch   Date   Date   Date   Amount   To be taken   To be paid	Code	Name / Add								
01516 ANDERSON, DAVE 141 SWALLOW LANE CLE ELLUM WA 98922 INVOICE 02-2015 PR 95324 02/12/15 02/27/15 742.57  Check : 1 Supplier Total: 742.57  D0033 GUILFORD, TERRY 362 HERON DRIVE CLE ELLUM WA 98922 INVOICE 02-2015 PR 95324 02/12/15 02/27/15 315.84  Check : 1 Supplier Total: 315.84  O1744 JONES, JOYCE 461 HERON DRIVE CLE ELLUM WA 98922 INVOICE 02-2015 PR 95324 02/12/15 02/27/15 315.84  O1744 JONES, JOYCE 461 HERON DRIVE CLE ELLUM WA 98922 INVOICE 02-2015 PR 95324 02/12/15 02/27/15 1,110.19  PS324 02/12/15 02/27/15 1,110.19		_								
141 SWALLOW LANE   CLE ELUM WA 98922   INVOICE 02-2015 PR		Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
141 SWALLOW LANE   CLE ELUM WA 98922   INVOICE 02-2015 PR	01516	ANDERSON, D	AVE							
INVOICE 02-2015 PR										
Part		CLE ELUM W	A 98922							
The find 668 Water DISTRICT #5 Total: 742.57  The find 668 Water DIS		INVOICE 02-2015 PR								
Check : 1 Supplier Total: 742.57 .00 742.57  D0033 GUILFORD, TERRY 362 HERON DRIVE CLE ELUM WA 98922 INVOICE 02-2015 PR 95324 02/12/15 02/27/15 315.84 .00 315.84  Fund 668 WATER DISTRICT #5 315.84 .00 315.84  Check : 1 Supplier Total: 315.84 .00 315.84  01744 JONES, JOYCE 461 HERON DRIVE CLE ELUM WA 98922 INVOICE 02-2015 PR 95324 02/12/15 02/27/15 1,110.19 .00 1,110.19 Fund 668 WATER DISTRICT #5 1,110.19				95324	02/12/15	02/27/15		742.57	.00	742.57
D0033 GUILFORD, TERRY 362 HERON DRIVE CLE ELUM WA 98922 INVOICE 02-2015 PR 95324 02/12/15 02/27/15 315.84 .00 315.84 Fund 668 WATER DISTRICT #5 315.84  Check : 1 Supplier Total: 315.84 .00 315.84  01744 JONES, JOYCE 461 HERON DRIVE CLE ELUM WA 98922 INVOICE 02-2015 PR 95324 02/12/15 02/27/15 1,110.19 Fund 668 WATER DISTRICT #5 1,110.19		Fund	d 668 WAT	ER DISTRIC	CT #5		742.57			
D0033 GUILFORD, TERRY 362 HERON DRIVE CLE ELUM WA 98922 INVOICE 02-2015 PR 95324 02/12/15 02/27/15 315.84 .00 315.84 Fund 668 WATER DISTRICT #5 315.84  Check : 1 Supplier Total: 315.84 .00 315.84  01744 JONES, JOYCE 461 HERON DRIVE CLE ELUM WA 98922 INVOICE 02-2015 PR 95324 02/12/15 02/27/15 1,110.19 Fund 668 WATER DISTRICT #5 1,110.19										
362 HERON DRIVE CLE ELUM WA 98922 INVOICE 02-2015 PR  95324 02/12/15 02/27/15 315.84 .00 315.84  Fund 668 WATER DISTRICT #5 315.84  Check : 1 Supplier Total: 315.84 .00 315.84  01744 JONES, JOYCE 461 HERON DRIVE CLE ELUM WA 98922 INVOICE 02-2015 PR  95324 02/12/15 02/27/15 1,110.19 .00 1,110.19 Fund 668 WATER DISTRICT #5 1,110.19				Check	: 1	Supplier	Total:	742.57	.00	742.57
362 HERON DRIVE CLE ELUM WA 98922 INVOICE 02-2015 PR  95324 02/12/15 02/27/15 315.84 .00 315.84  Fund 668 WATER DISTRICT #5 315.84  Check : 1 Supplier Total: 315.84 .00 315.84  01744 JONES, JOYCE 461 HERON DRIVE CLE ELUM WA 98922 INVOICE 02-2015 PR  95324 02/12/15 02/27/15 1,110.19 .00 1,110.19 Fund 668 WATER DISTRICT #5 1,110.19										
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95324 02/12/15 02/27/15 315.84 .00 315.84  Fund 668 WATER DISTRICT #5 315.84  Check : 1 Supplier Total: 315.84 .00 315.84  01744 JONES, JOYCE 461 HERON DRIVE CLE ELUM WA 98922 INVOICE 02-2015 PR 95324 02/12/15 02/27/15 1,110.19 .00 1,110.19 Fund 668 WATER DISTRICT #5 1,110.19										
Fund 668 WATER DISTRICT #5 315.84  Check: 1 Supplier Total: 315.84 .00 315.84  01744 JONES, JOYCE 461 HERON DRIVE CLE ELUM WA 98922 INVOICE 02-2015 PR 95324 02/12/15 02/27/15 1,110.19 .00 1,110.19 Fund 668 WATER DISTRICT #5 1,110.19		INVOICE	02-2015 P		00/10/15	00/07/15		215 04	00	215 04
Check : 1 Supplier Total: 315.84 .00 315.84  01744 JONES, JOYCE 461 HERON DRIVE CLE ELUM WA 98922 INVOICE 02-2015 PR 95324 02/12/15 02/27/15 1,110.19 .00 1,110.19 Fund 668 WATER DISTRICT #5 1,110.19		Free	- 660 tabu			02/2//15	215 04	315.84	.00	315.84
01744 JONES, JOYCE 461 HERON DRIVE CLE ELUM WA 98922 INVOICE 02-2015 PR 95324 02/12/15 02/27/15 1,110.19 .00 1,110.19 Fund 668 WATER DISTRICT #5 1,110.19		Fund	1 000 WAI	EK DISTRIC	)I #5		313.64			
461 HERON DRIVE  CLE ELUM WA 98922  INVOICE 02-2015 PR  95324 02/12/15 02/27/15 1,110.19 .00 1,110.19  Fund 668 WATER DISTRICT #5 1,110.19				Check	: 1	Supplier	Total:	315.84	.00	315.84
461 HERON DRIVE  CLE ELUM WA 98922  INVOICE 02-2015 PR  95324 02/12/15 02/27/15 1,110.19 .00 1,110.19  Fund 668 WATER DISTRICT #5 1,110.19										
CLE ELUM WA 98922 INVOICE 02-2015 PR 95324 02/12/15 02/27/15 1,110.19 .00 1,110.19 Fund 668 WATER DISTRICT #5 1,110.19	01744	JONES, JOYCI	€							
INVOICE 02-2015 PR  95324 02/12/15 02/27/15 1,110.19 .00 1,110.19  Fund 668 WATER DISTRICT #5 1,110.19		461 HERON DI	RIVE							
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Fund 668 WATER DISTRICT #5 1,110.19		INVOICE	02-2015 P	R						
				95324	02/12/15	02/27/15		1,110.19	.00	1,110.19
Check : 1 Supplier Total: 1,110.19 .00 1,110.19		Fund	d 668 WAT	ER DISTRIC	CT #5		1,110.19			
Check : 1 Supplier Total: 1,110.19 .00 1,110.19										
				Check	: 1	Supplier	Total:	1,110.19	.00	1,110.19
D0046 MARION, FRED	D0046	MARION, FREI	<b>)</b>							
PO BOX 516										
CLE ELUM WA 98922		CLE ELUM W	A 98922							
INVOICE 02-2015 PR		INVOICE	02-2015 P	R						
95324 02/12/15 02/27/15 290.84 .00 290.84				95324	02/12/15	02/27/15		290.84	.00	290.84
Fund 668 WATER DISTRICT #5 290.84		Fund 668 WATER DISTRICT #5 290.84								
Check : 1 Supplier Total: 290.84 .00 290.84				Check	: 1	Supplier	Total:	290.84	.00	290.84

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 : 1

Supplier Supplier

Code Name / Address

Invoice Invoice Due Discount Invoice Discount Net Type Number Batch Date Date Date Amount To be taken To be paid

D0046 MARION, FRED

PO BOX 516

CLE ELUM WA 98922

Chc Regular To Issue Check : 4 Fund / Sub Fund 2,459.44 .00 2,459.44 Direct Dep. To Issue 0 Check : 0 Fund / Sub Fund .00 .00 .00 Total Payments Fund / Sub Fund 2,459.44 2,459.44 4 Check : 4 .00

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

15/02/26-09:17 KITTITAS COUNTY FY 2015 February 26 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 E-Paybles Only : N

Invoice Expense Fund Distribution Summary

Fund 668 WATER DISTRICT #5

2,459.44 -----

Total Invoice Expense Distribution:

2,459.44