290.84

15/04/29-10:59		KITT	ITAS COUNT	Y FY 2015	April 29 2015 Page:		
AP466		Pre-0	Check	Writing Report			
For all	A.P. GL Code						
For all	Holdback GL Code						
Currency	y: LOCAL						
Take all	l discounts: N						
Report S	Sequence by Name: Y						
Clear In	nvoices that net to zero: N						
Direct I	Deposits Only: N						
E-Payble	es Only : N						
Supplier	r Supplier						
Code	Name / Address						
	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type Number Batcl	n Date	Date	Date	Amount	To be taken	To be paid
01516	ANDERSON, DAVE						
	141 SWALLOW LANE						
	CLE ELUM WA 98922						
	INVOICE 04-2015 PR						
	962	232 04/09/15	04/30/1	5	742.57	.00	742.57
	Fund 668 WATER DIS	RICT #5		742.57			
	Check	: 1	Supplier	Total:	742.57	.00	742.57
D0033	GUILFORD, TERRY						
	362 HERON DRIVE						
	CLE ELUM WA 98922						
	INVOICE 04-2015 PR						
	962	232 04/09/15	04/30/1	5	315.84	.00	315.84
	Fund 668 WATER DIS	TRICT #5		315.84			
	Check	: 1	Supplier	Total:	315.84	.00	315.84
01744	JONES, JOYCE						
	461 HERON DRIVE						
	CLE ELUM WA 98922						
	INVOICE 04-2015 PR						
		232 04/09/15	04/30/1	5	1,110.19	.00	1,110.19
	Fund 668 WATER DIS	TRICT #5		1,110.19	·		
	Check	: 1	Supplier	Total:	1,110.19	.00	1,110.19
D0046	MARION, FRED						
20010	PO BOX 516						
	CLE ELUM WA 98922						
	INVOICE 04-2015 PR						
		232 04/09/15	04/30/1	5	290.84	.00	290.84
	Fund 668 WATER DIS			290.84			200.04
	Tuna 000 MATER DID.			200.04			

Check : 1 Supplier Total: 290.84 .00

Net

To be paid

Discount

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 E-Paybles Only : N Supplier Supplier Name / Address Code Invoice Invoice Due Discount Invoice Туре Number Batch Date Date Date Amount To be taken D0046 MARION, FRED PO BOX 516

CLE ELUM WA 98922

Chc Regular To Issue	4	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	4	Check	:	4	Fund / Sub Fund	2,459.44	.00	2,459.44

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 668 WATER DISTRICT #	5	2,459.44				
Total Invoice Expense Distribution:		2,459.44				