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

Direct Deposits Only: N
E-Paybles Only : N

Note: more Check

Supplier Code	Supplier								
0000	ramo	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
02978 BRIGGS, HOWARD									
	INVOICE	05-2014		05/14/14	05/30/14		162.54	.00	162.54
	Fiin	d 670 WA'	91201 TER DISTRIO		05/30/14	162.54	162.54	.00	102.54
				- " .					
			Check	: 1	Supplier	Total:	162.54	.00	162.54
D0012 IHRKE, LETHA INVOICE 05-2014 PR									
	INVOICE	05-2014		05/14/14	05/30/14		210.11	.00	210.11
	Fiin	d 670 WA'	91201 TER DISTRI		03/30/14	210.11	210.11	.00	210.11
	1 411	070 1111	1011 0101111	01 ",		210.11			
			Check	: 1	Supplier	Total:	210.11	.00	210.11
00110 INTERNAL REVENUE SERVICE									
	INVOICE	05-2014		05/14/14	05/30/14		172.68	.00	172.68
	Fiin	d 670 WA'	91201 TER DISTRIO		05/30/14	172.68	1/2.08	.00	1/2.08
	2 41.	070 1111	1011 0101111	01 "'		172.00			
			Check	: 1	Supplier	Total:	172.68	.00	172.68
D0022 NELSON, CARL B									
	INVOICE	05-2014		05/14/14	05/20/14		607.05	0.0	607.05
	Fun	d 670 WA	91201 TER DISTRI	05/14/14	05/30/14	627.05	627.05	.00	627.05
	run	.u 070 WA	IEN DIGINI	Σ1 π7		027.03			
			Check	: 1	Supplier	Total:	627.05	.00	627.05
02977 WISE, MARY									
	INVOICE	05-2014		05/14/14	05/20/14		600 60	0.0	600 60
	Fun	d 670 WA	91201 TER DISTRIO	05/14/14	05/30/14	692.62	692.62	.00	692.62
	run	.u 070 WA	IEN DIGINI	Σ1 π7		0,72.02			
			Check	: 1	Supplier	Total:	692.62	.00	692.62
Chc Regular To Issue 5 Direct Dep. To Issue 0			Check	: 5		/ Sub Fund	1,865.00	.00	1,865.00
-			Check Check	: 0 : 5		/ Sub Fund	.00 1,865.00	.00	.00 1,865.00
Total Payments 5 Check : 5 Fund / Sub Fund 1,865.00 .00 1,86									1,003.00

may be required due to voids or multiple addresses per Supplier

14/05/29-15:36 KITTITAS COUNTY FY 2014 May 29 2014 Page: 2

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: $\ensuremath{\mathrm{N}}$

Direct Deposits Only: N E-Paybles Only : N

Invoice Expense Fund Distribution Summary

Total Invoice Expense Distribution:

1,865.00