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: ${\tt N}$

 $\mbox{ Direct Deposits Only: N } \mbox{ E-Paybles Only: N } \mbox{ Check } \mbox{ Only: N } \mbox{ EDI Only: N } \mbox{ Comm. Card Only: N } \mbox{ } \mb$

Supplier									
Code	Name / Ad				_	51		5	
	W	Invoice	D-4-b	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
01516	ANDERSON, D	AVE							
	141 SWALLOW	LANE							
	CLE ELUM W	IA 98922							
	INVOICE	10-2016 P	PR						
			104363	10/10/16	10/31/16		764.73	.00	764.73
	Fur	d 668 WAI	ER DISTRI	CT #5		764.73			
			Check	: 1	Supplier	Total:	764.73	.00	764.73
D0033	GUILFORD, I	ERRY							
	362 HERON D	RIVE							
	CLE ELUM W	IA 98922							
	INVOICE	10-2016 P							
			104363	10/10/16	10/31/16		315.84	.00	315.84
	Fur	d 668 WAI	ER DISTRI	CT #5		315.84			
			6 11		0 1	m 1	215 04	00	215 04
			Check	: 1	Supplier	Total:	315.84	.00	315.84
01744	JONES, JOYO	ΞE							
V	461 HERON D								
	CLE ELUM W								
		10-2016 F	PR .						
	11110101	10 2010 1		10/10/16	10/31/16		1,129.59	.00	1,129.59
	Fur	d 668 WAT			10/31/10	1,129.59	1,123.33	.00	1,129.59
				"		1,113.03			
			Check	: 1	Supplier	Total:	1,129.59	.00	1,129.59
D0046	MARION, FRE	:D							
	PO BOX 516								
	CLE ELUM W	IA 98922							
	INVOICE	10-2016 P	PR						
			104363	10/10/16	10/31/16		290.84	.00	290.84
	Fur	d 668 WAT	ER DISTRI	CT #5		290.84			
						_			
			Check	: 1	Supplier	Total:	290.84	.00	290.84

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Clear Invoices that net to zero: ${\tt N}$

Invoice

Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card Only: N

Invoice Due

Supplier Supplier

Total Payments

Code Name / Address

	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
D0046	MARION, FRE PO BOX 516 CLE ELUM W	ED VA 98922							
Chc Reg	ular To Issue	4	Check	: 4	Fund	/ Sub Fund	2,501.00	.00	2,501.00
Direct 1	Dep. To Issue	. 0	Check	: 0	Fund	/ Sub Fund	.00	.00	.00

Fund / Sub Fund

Discount

Invoice

2,501.00

Discount

.00

Net

2,501.00

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

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Check

16/10/30-15:20 KITTITAS COUNTY FY 2016 October 30 2016 Page: 3

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Currency: LOCAL
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Report Sequence by Name: Y

Clear Invoices that net to zero: ${\tt N}$

Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card Only: N

Invoice Expense Fund Distribution Summary

Fund 668 WATER DISTRICT #5 2,501.00

Total Invoice Expense Distribution: 2,501.00