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 Check Only: N EDI Only: N Comm. Card Only: N

Supplier	Supplier									
Code	de Name / Address									
		Invoice		Inv	oice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Dat	е	Date	Date	Amount	To be taken	To be paid
00149	9 BIVENS & WILSON 208 WEST 9TH AVE SUITE 5									
			re 5							
	ELLENSBURG		(AD							
	INVOICE	1118-2016		11/	10/16	11/18/16		55.00	.00	55.00
	The se	ad 620 ETT	104669 RE DISTRICT		10/16	11/18/16	55.00	55.00	.00	55.00
	Fu.	10 636 FIF	RE DISTRICT	#*			33.00			
			Check	:	1	Supplier	Total:	55.00	.00	55.00
02835	HAVILAH I	NC								
	PO BOX 120	1								
	VANTAGE W	A 98950								
	INVOICE	1118-2016	бАР							
			104689	11/	10/16	11/18/16		139.11	.00	139.11
	Fu	nd 638 FI	RE DISTRICT	#4			139.11			
			Check	:	1	Supplier	Total:	139.11	.00	139.11
00425	HEINRICH A	THO GITDDI V	TMG							
00425	PO BOX 102		INC							
	ELLENSBURG									
		1118-2016	бар							
	-11.101-01			11/	10/16	11/18/16		51.52	.00	51.52
	Fu	nd 638 FII	RE DISTRICT		_0,_0	,,,	51.52	52152		52752
			Check	:	1	Supplier	Total:	51.52	.00	51.52
00110	INTERNAL R	EVENUE SERV	VICE							
	OGDEN									
	INVOICE	1118-2016	6AP							
			104689	11/	10/16	11/18/16		.21	.00	.21
	Fu	nd 638 FII	RE DISTRICT	#4			.21			
			Check	:	1	Supplier	Total:	.21	.00	.21

00084 KITTITAS CO PUBLIC UTILITY DIS 1400 EAST VANTAGE HIGHWAY

ELLENSBURG WA 98926

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Take all discounts: N

Report Sequence by Name: Y

Clear Invoices that net to zero: N

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

Supplier Supplier

Code Name / Address

0000	1102110 / 110									
		Invoice		Invo	oice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Э	Date	Date	Amount	To be taken	To be paid
00084	00084 KITTITAS CO PUBLIC UTILITY DIS									
1400 EAST VANTAGE HIGHWAY										
ELLENSBURG WA 98926										
INVOICE 1118-2016AP										
			104689	11/	10/16	11/18/16		150.00	.00	150.00
	Fur	d 638 FI	RE DISTRICT	#4			150.00			
			Check	:	1	Supplier	Total:	150.00	.00	150.00
Chc Regu	ılar To Issue	5	Check	:	5	Fund	/ Sub Fund	395.84	.00	395.84
Direct I	Dep. To Issue	. 0	Check	:	0	Fund	/ Sub Fund	.00	.00	.00
Total Pa	ayments	5	Check	:	5	Fund	/ Sub Fund	395.84	.00	395.84

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

16/11/16-18:40 KITTITAS COUNTY FY 2016 November 16 2016 Page: 3

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Invoice Expense Fund Distribution Summary

Fund 638 FIRE DISTRICT #4

395.84 -----

Total Invoice Expense Distribution:

395.84