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

Supplier Supplier

Code Name / Addr

Invoice			Invoice		Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	•	Date	Date	Amount	To be taken	To be paid
06642 OSCO TANK & TRUCK SALES									
PO BOX 68									
ORION IL 6	1273								
INVOICE	06-2015 A	AΡ							
		96980	06/0	5/15	06/08/15		21,600.00	.00	21,600.00
Fun	d 635 FI	RE DISTRIC	T #1			21,600.00			
		Check	:	1	Supplier T	Cotal:	21,600.00	.00	21,600.00
lar To Issue	1	Check	:	1	Fund /	Sub Fund	21,600.00	.00	21,600.00
ep. To Issue	. 0	Check	:	0	Fund /	Sub Fund	.00	.00	.00
yments	1	Check	:	1	Fund /	Sub Fund	21,600.00	.00	21,600.00
	OSCO TANK & PO BOX 68 ORION IL 6 INVOICE Fun	Type Number OSCO TANK & TRUCK SAI PO BOX 68 ORION IL 61273 INVOICE 06-2015 F Fund 635 FIF	Type Number Batch OSCO TANK & TRUCK SALES PO BOX 68 ORION IL 61273 INVOICE 06-2015 AP 96980 Fund 635 FIRE DISTRIC Check lar To Issue 1 Check ep. To Issue 0 Check	Type Number Batch Date OSCO TANK & TRUCK SALES PO BOX 68 ORION IL 61273 INVOICE 06-2015 AP 96980 06/0 Fund 635 FIRE DISTRICT #1 Check : lar To Issue 1 Check : ep. To Issue 0 Check :	Type Number Batch Date OSCO TANK & TRUCK SALES PO BOX 68 ORION IL 61273 INVOICE 06-2015 AP 96980 06/05/15 Fund 635 FIRE DISTRICT #1 Check : 1 lar To Issue 1 Check : 1 ep. To Issue 0 Check : 0	Type Number Batch Date Date OSCO TANK & TRUCK SALES PO BOX 68 ORION IL 61273 INVOICE 06-2015 AP 96980 06/05/15 06/08/15 Fund 635 FIRE DISTRICT #1 Check : 1 Supplier To Issue 1 Check : 1 Fund / ep. To Issue 0 Check : 0 Fund /	Type Number Batch Date Date OSCO TANK & TRUCK SALES PO BOX 68 ORION IL 61273 INVOICE 06-2015 AP 96980 06/05/15 06/08/15 Fund 635 FIRE DISTRICT #1 21,600.00 Check : 1 Supplier Total: lar To Issue 1 Check : 1 Fund / Sub Fund ep. To Issue 0 Check : 0 Fund / Sub Fund	Type Number Batch Date Date Amount OSCO TANK & TRUCK SALES PO BOX 68 ORION IL 61273 INVOICE 06-2015 AP 96980 06/05/15 06/08/15 21,600.00 Fund 635 FIRE DISTRICT #1 21,600.00 Check : 1 Supplier Total: 21,600.00 ep. To Issue 0 Check : 0 Fund / Sub Fund .00	Type Number Batch Date Date Amount To be taken OSCO TANK & TRUCK SALES PO BOX 68 ORION IL 61273 INVOICE 06-2015 AP 96980 06/05/15 06/08/15 21,600.00 .00 Fund 635 FIRE DISTRICT #1 21,600.00 Check : 1 Supplier Total: 21,600.00 .00 ep. To Issue 0 Check : 0 Fund / Sub Fund 21,600.00 .00

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

KITTITAS COUNTY FY 2015 15/06/08-08:53 June 08 2015 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: ${\tt N}$

Direct Deposits Only: N E-Paybles Only : N

Invoice Expense Fund Distribution Summary

Fund 635 FIRE DISTRICT #1

21,600.00 -----

Total Invoice Expense Distribution:

21,600.00