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

Supplier Supplier

 $E ext{-Paybles Only}$: N

Code	Name									
code	Name	T		T		Due	D:	T	Discount	Net
	Type	Number	Batch	Dat	е	Date	Date	Amount	To be taken	To be paid
02265	GDVM11D1/ 1 T1	***								
03365	CENTURY LIN									
	INVOICE	09-2013AP		00/	06/10	00/06/10		40.07	2.2	40.07
	_				06/13	09/06/13		42.97	.00	42.97
	Fur	nd 637 FIR	E DISTRICT	#3			42.97			
			Check	:	1	Supplier	Total:	42.97	.00	42.97
00110	INTERNAL RE									
	INVOICE	09-2013AP								
			87281	09/	06/13	09/06/13		116.48	.00	116.48
	INVOICE	09-2013AP	A							
			87281	09/	06/13	09/06/13		140.54	.00	140.54
	Fur	nd 637 FIR	E DISTRICT	#3			257.02			
			Check	:	1	Supplier	Total:	257.02	.00	257.02
D0049	LOHNES, PAU	JL								
	INVOICE	09-2013AP								
			87281	09/	06/13	09/06/13		210.00	.00	210.00
	Fur	nd 637 FIR	E DISTRICT	#3			210.00			
			Check	:	1	Supplier	Total:	210.00	.00	210.00
D0047	NIEBUHR, EN	MILY								
	INVOICE	09-2013AP								
				09/	06/13	09/06/13		284.46	.00	284.46
	Fiir	nd 637 FIR			,	, ,	284.46			
			Check		1	Supplier	Total:	284.46	.00	284.46
			OHOOK	•	_	Suppliel	10001.	201.10	.00	201.10
02669	PUGET SOUNI	PNEDCY								
02009		09-2013AP								
	INVOICE	09-2013AF		00/	06/12	09/06/13		178.15	.00	178.15
					00/13	09/00/13		1/0.13	.00	170.13
	F'ur	nd 637 FIR	E DISTRICT	#3			178.15			
			G1 1		1	0 1	m 1	170 15	^^	170 15
			cneck	:	Τ	supplier	TOTAL:	178.15	.00	178.15

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For all A.P. GL Code
For all Holdback GL Code
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Take all discounts: N
Report Sequence by Name: Y

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

Direct Deposits Only: N $$\mathtt{E}$-\mathtt{Paybles}$ Only : N

Supplier Supplier Code Name

code	Name	Invoice		Invo	oice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date		Date	Date	Amount	To be taken	To be paid
										-
05863 WA ST DEPT OF TRANSPORTATION										
	INVOICE	09-2013	ΑP							
			87281	09/0	6/13	09/06/13		286.15	.00	286.15
	Fur	nd 637 F	RE DISTRIC	T #3			286.15			
			211		1	0 1	m	206 15	0.0	006.15
			Check	:	1	Supplier	Total:	286.15	.00	286.15
Chc Requi	lar To Issue	∍ 6	Check	:	6	Fund	/ Sub Fund	1,258.75	.00	1,258.75
Direct De	ep. To Issue	e 0	Check	:	0	Fund	/ Sub Fund	.00	.00	.00
Total Pag	yments	6	Check	:	6	Fund	/ Sub Fund	1,258.75	.00	1,258.75

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

13/09/05-10:31 KITTITAS COUNTY FY 2013 September 05 2013 Page: 3

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: $\ensuremath{\text{N}}$

Direct Deposits Only: N E-Paybles Only : N

Invoice Expense Fund Distribution Summary

Fund 637 FIRE DISTRICT #3 1,258.75

'otal Invoice Expense Distribution: 1,258.75 Total Invoice Expense Distribution: