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

 $E ext{-Paybles Only}$: N

Supplier Supplier

Code	Name										
code	Name	Invoice		Invoice	Due	Discount	Invoice	Discount	Net		
	Type		Batch			Date		To be taken			
	21										
D0272	BORGMAN, BEN R										
	INVOICE	1/2013 PR									
			83763	01/31/13	01/31/13		23.58	.00	23.58		
	Fun	d 640 FIR	E DISTRICT	#6		23.58					
			Check	: 1	Supplier	Total:	23.58	.00	23.58		
00129	EDEDIE TOU	37 3									
00129	EBERLE, JOH	1/2013 PR									
	11440101	1/2010 110		01/31/13	01/31/13		448.16	.00	448.16		
	Fun	d 640 FIR	E DISTRICT		,,	448.16					
			Check	: 1	Supplier	Total:	448.16	.00	448.16		
D0075	HANSEN, MIC										
	INVOICE	1/2013 PR									
					01/31/13		23.58	.00	23.58		
	Fun	d 640 FIR	E DISTRICT	#6		23.58					
			Check	. 1	Supplier	Total.	23.58	.00	23.58		
			CHECK	. +	Supplier	iotai.	23.30	.00	23.30		
01609	INTERNAL RE	VENUE SERV	ICE								
	INVOICE	1/2013 PR									
			83763	01/31/13	01/31/13		88.30	.00	88.30		
	Fun	d 640 FIR	E DISTRICT	#6		88.30					
			Check	: 1	Supplier	Total:	88.30	.00	88.30		
B00FF	TA GUGON	0.17									
D0055	JACKSON, TR	1/2013 PR									
	INVOICE	1/2015 FK		01/31/13	01/31/13		518.92	.00	518.92		
	Fun	d 640 FIR	E DISTRICT		01/01/10	518.92	310.32	.00	310.32		
			Check	: 1	Supplier	Total:	518.92	.00	518.92		
D0029	LINDSTROM,										
	INVOICE	1/2013 PR									
			83763	01/31/13	01/31/13		98.12	.00	98.12		

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Clear Invoices that net to zero: N

Direct Deposits Only: N

E-Paybles Only : N

Supplier Supplier Code Name

Code	Name											
		Invoice		Inv	oice	Due	Discount	Invoice	Discount	Net		
		Number		Dat	е	Date	Date	Amount	To be taken	To be paid		
										-		
D0029	LINDSTROM, DENISE											
	Fund	640 FI	RE DISTRICT	#6			98.12					
			Check	:	1	Supplier	Total:	98.12	.00	98.12		
00103	MILBERT, TIM	OTHY M										
	INVOICE	1/2013 PI	R									
					31/13	01/31/13		141.52	.00	141.52		
	Fund	640 FI	RE DISTRICT	#6			141.52					
			Check	:	1	Supplier	Total:	141.52	.00	141.52		
D0051	001.61.60 WEW											
D0051	SELZLER, KEN INVOICE		D									
	INVOICE	1/2013 PI		01/	31/13	01/31/13		98.12	.00	98.12		
	Fund	640 FT	RE DISTRICT		31/13	01/31/13	98.12	90.12	.00	90.12		
	Lana	010 111	NE DIDIRICI	11 0			30.12					
			Check	:	1	Supplier	Total:	98.12	.00	98.12		
D0073	SHARP, DAVID											
	INVOICE	1/2013 PI	R									
			83763	01/	31/13	01/31/13		23.58	.00	23.58		
	Fund	640 FI	RE DISTRICT	#6			23.58					
			Check	:	1	Supplier	Total:	23.58	.00	23.58		
01634	SUTTON, KEN	С										
	INVOICE	1/2013 PI										
					31/13	01/31/13		98.12	.00	98.12		
	Fund	640 FI	RE DISTRICT	#6			98.12					
			a))					00.10		00.70		
			Check	:	1	Supplier	Total:	98.12	.00	98.12		
Cha Pari	ılar To Issue	10	Check		10	Fund	/ Sub Fund	1,562.00	.00	1,562.00		
_	Dep. To Issue		Check		0		/ Sub Fund / Sub Fund	.00	.00	.00		
Total Pa	=	10	Check	:			/ Sub Fund	1,562.00	.00	1,562.00		
10001 10	-1		-110011	•		1 4114	, 300 20110	1,002.00	.00	1,002.00		

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

13/01/30-13:23 KITTITAS COUNTY FY 2013 January 30 2013 Page: 10

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 640 FIRE DISTRICT #6 1,562.00
Cotal Invoice Expense Distribution: 1,562.00 Total Invoice Expense Distribution: