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

Supplier Supplier

Code	Name											
code		Invoice		Tnsz	oice	Due	Discount	Invoice	Discount	Net		
						Date			To be taken			
	īype	Number	Datti	Dati	C	Date	Date	Amount	10 De Cakell	10 be paid		
D0272	BORGMAN, BEN R											
50272	INVOICE 5/2013 PR											
	11110101	3/2013 110		05/	31/13	05/31/13		21.08	.00	21.08		
	Fiin	d 640 FTR	E DISTRICT		01/10	03/31/13	21.08	21.00	.00	21.00		
	2 411	u 010 111		" 0			21.00					
			Check		1	Supplier	Total.	21.08	.00	21.08		
			CHCCK	•	-	Duppiici	10001.	21.00	.00	21.00		
00129	EBERLE, JOH	N A										
00123		5/2013 PR										
	111.01.01	0,2010 110		05/	31/13	05/31/13		400.66	.00	400.66		
	Fiin	d 640 FTR	E DISTRICT		01,10	00,01,10	400.66	100.00		100.00		
	I dii	Q 010 1110	DIOINICI	11 0			100.00					
			Check		1	Supplier	Total.	400.66	.00	400.66		
01609	INTERNAL REVENUE SERVICE											
		5/2013 PR										
		., .		0.5/	31/13	05/31/13		117.62	.00	117.62		
	Fun	d 640 FIR	E DISTRICT		,	,,	117.62					
			Check		1	Supplier	Total:	117.62	.00	117.62		
D0055	JACKSON, TR	OY										
		5/2013 PR										
			85500	05/	31/13	05/31/13		463.92	.00	463.92		
	Fun	d 640 FIR	E DISTRICT	#6			463.92					
			Check	:	1	Supplier	Total:	463.92	.00	463.92		
D0029	LINDSTROM,	DENISE										
	INVOICE	5/2013 PR										
			85500	05/	31/13	05/31/13		87.72	.00	87.72		
	Fun	d 640 FIR	E DISTRICT	#6			87.72					
			Check	:	1	Supplier	Total:	87.72	.00	87.72		
00103	MILBERT, TI	MOTHY M										
	INVOICE	5/2013 PR										
			85500	05/	31/13	05/31/13		126.52	.00	126.52		

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E-Paybles Only : N

Supplier Supplier

Note: more Check

Code	Name									
		Invoice		Invo	oice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Э	Date	Date	Amount	To be taken	To be paid
00103	MILBERT, TI	MOTHY M								
	Fund 640 FIRE DISTRICT #6						126.52			
			Check	:	1	Supplier	Total:	126.52	.00	126.52
D0051	SELZLER, KE									
	INVOICE	5/2013 PF								
			85500	05/3	31/13	05/31/13		87.72	.00	87.72
	Fur	nd 640 FIF	RE DISTRICT	#6			87.72			
			Check	:	1	Supplier	Total:	87.72	.00	87.72
D0073	SHARP, DAVI	D								
	INVOICE	5/2013 PF	2							
			85500	05/3	31/13	05/31/13		21.08	.00	21.08
	Fur	nd 640 FIF	RE DISTRICT	#6			21.08			
			Check	:	1	Supplier	Total:	21.08	.00	21.08
01634	SUTTON, KEN	I C								
	INVOICE	5/2013 PF	3							
			85500	05/3	31/13	05/31/13		87.72	.00	87.72
	Fur	nd 640 FIF	RE DISTRICT	#6			87.72			
			Check	:	1	Supplier	Total:	87.72	.00	87.72
						11				
Chc Regular To Issue 9 Check			:	9	Fund	/ Sub Fund	1,414.04	.00	1,414.04	
			Check	:	0		/ Sub Fund	.00		.00
	ayments		Check	:	9		/ Sub Fund	1,414.04	.00	1,414.04
	-							,		,

may be required due to voids or multiple addresses per Supplier

13/05/29-14:09 KITTITAS COUNTY FY 2013 May 29 2013 Page: 3

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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 1,414.04

'otal Invoice Expense Distribution: 1,414.04

Total Invoice Expense Distribution: