## 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

	Supprier									
Code	Name			<b>-</b>	5	D'		B1	27.1	
						Discount		Discount		
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid	
D0272	BORGMAN, BEN R									
	INVOICE	6/2013 PR								
			85978	06/28/13	06/28/13		23.08	.00	23.08	
	Fur	d 640 FIR	E DISTRICT	#6		23.08				
			Check	: 1	Supplier	Total:	23.08	.00	23.08	
00129	EBERLE, JOHN A									
	INVOICE	6/2013 PR								
			85978	06/28/13	06/28/13		438.66	.00	438.66	
	Fur	d 640 FIR	E DISTRICT	#6		438.66				
				•						
			Check	. 1	Supplier	Total.	438.66	.00	438.66	
			oncon		Duppilei	10001.	130.00	.00	130.00	
01609	INTERNAL REVENUE SERVICE									
01009		INTERNAL REVENUE SERVICE INVOICE 6/2013 PR								
	INVOICE	6/2013 PK		06/00/110	06/00/10		110 54	2.2	110 54	
	_				06/28/13		119.54	.00	119.54	
	Fur	d 640 FIR	E DISTRICT	#6		119.54				
			Check	: 1	Supplier	Total:	119.54	.00	119.54	
D0055	JACKSON, TF	YOY								
	INVOICE	6/2013 PR								
			85978	06/28/13	06/28/13		507.92	.00	507.92	
	Fur	d 640 FIR	E DISTRICT	#6		507.92				
			Check	: 1	Supplier	Total:	507.92	.00	507.92	
D0029	LINDSTROM, DENISE									
	INVOICE	6/2013 PR								
				06/28/13	06/28/13		96.04	.00	96.04	
	Fur	d 640 FIR			,,	96.04				
	2 41	010 111.		" 0		30.01				
			Chook	. 1	Supplier	motal.	96.04	.00	96.04	
			CHECK		Suppliel	iocai.	90.04	.00	90.04	
00103	MIIDEDE ES	MODILY M								
00103	MILBERT, TI									
	INVOICE	6/2013 PR		0.0/0.7/	0.015-1-					
			85978	06/28/13	06/28/13		138.52	.00	138.52	

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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

Chc Regular To Issue 10

Direct Dep. To Issue 0

Total Payments 10

Supplier Supplier Code Name Invoice Invoice Due Discount Invoice Discount Net. Type Number Batch Date Date Date Amount To be taken To be paid 00103 MILBERT, TIMOTHY M Fund 640 FIRE DISTRICT #6 138.52 Check : 1 Supplier Total: 138.52 .00 138.52 D0082 PAULEY, CHRISTOPHER INVOICE 6/2013 PR 85978 06/28/13 06/28/13 23.08 .00 23.08 Fund 640 FIRE DISTRICT #6 23.08 Check : 1 Supplier Total: 23.08 .00 23.08 D0051 SELZLER, KENNETH L INVOICE 6/2013 PR 85978 06/28/13 06/28/13 96.04 0.0 96.04 Fund 640 FIRE DISTRICT #6 96.04 Check : 1 Supplier Total: 96.04 .00 96.04 D0073 SHARP, DAVID INVOICE 6/2013 PR 85978 06/28/13 06/28/13 23.08 .00 23.08 Fund 640 FIRE DISTRICT #6 23.08 Check : 1 Supplier Total: 23.08 .00 23.08 01634 SUTTON, KEN C INVOICE 6/2013 PR 85978 06/28/13 06/28/13 96.04 .00 96.04 Fund 640 FIRE DISTRICT #6 96.04 Check : 1 Supplier Total: 96.04 .00 96.04

Fund / Sub Fund

Fund / Sub Fund

Fund / Sub Fund

1,562.00

1,562.00

.00

.00

.00

.00

1,562.00

1,562.00

.00

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

: 10

: 0

: 10

Check

Check

Check

13/06/25-11:37 June 25 2013 Page: 3 KITTITAS COUNTY FY 2013

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:

1,562.00