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

Supplier Code	Supplier Name										
code		Invoice		Inv	oice	Due	Discount	Invoice	Discount	Net	
	Type	Number	Batch	Dat	е	Date	Date	Amount	To be taken	To be paid	
D0272	BORGMAN, BEN R										
	INVOICE	7/2013 PR									
					31/13	07/31/13	22.00	23.08	.00	23.08	
	Func	1 640 FIR	E DISTRICT	#6			23.08				
			Check	:	1	Supplier	Total:	23.08	.00	23.08	
00129	EBERLE, JOHN	J A									
	INVOICE	7/2013 PR									
			86702	07/	31/13	07/31/13		438.66	.00	438.66	
	Func	d 640 FIR	E DISTRICT	#6			438.66				
			~1 ·					100.66	0.0	400.66	
			Check	:	Τ	Supplier	Total:	438.66	.00	438.66	
01609	INTERNAL REV	JENUE SERV	TCE								
		7/2013 PR									
			86702	07/	31/13	07/31/13		120.88	.00	120.88	
	Func	d 640 FIR	E DISTRICT	#6			120.88				
			Check	:	1	Supplier	Total:	120.88	.00	120.88	
D0055	JACKSON, TRO	0Y 7/2013 PR									
	INVOICE	1/2013 PR		07/	31/13	07/31/13		507.92	.00	507.92	
	Func	1 640 FTR	E DISTRICT		31/13	07/31/13	507.92	307.32	.00	307.32	
	2 4110	. 010 111		" 0			307.32				
			Check	:	1	Supplier	Total:	507.92	.00	507.92	
D0029	LINDSTROM, I	DENISE									
	INVOICE	7/2013 PR									
					31/13	07/31/13		96.04	.00	96.04	
	Func	d 640 FIR	E DISTRICT	#6			96.04				
			Chook		1	Supplier	Total.	96.04	.00	96.04	
			CHECK	•	_	pabbiter	iocai.	90.04	.00	90.04	
00103	MILBERT, TIN	M YHTON									
		7/2013 PR									
			86702	07/	31/13	07/31/13		138.52	.00	138.52	

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Supplier Supplier Code Name

Code	Name							
0000	Invoice	<u> </u>	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 F	FIRE DISTRIC	T #6		138.52			
		Check	: 1	Supplier	Total:	138.52	.00	138.52
D0082	PAULEY, CHRISTOPHER							
	INVOICE 7/2013		07/21/12	07/31/13		23.08	.00	23.08
	Fund 640 F	86702 TIRE DISTRIC		07/31/13	23.08	23.08	.00	23.08
	rana 040 r	INE DISTRIC	1 #0		23.00			
		Check	: 1	Supplier	Total:	23.08	.00	23.08
				* *				
D0051	SELZLER, KENNETH L							
	INVOICE 7/2013	PR						
		86702	07/31/13	07/31/13		96.04	.00	96.04
	Fund 640 F	FIRE DISTRIC	T #6		96.04			
		Check	: 1	Supplier	Total:	96.04	.00	96.04
50072	ausee estate							
D0073	SHARP, DAVID INVOICE 7/2013	DD						
	INVOICE //2013		07/31/13	07/31/13		36.94	.00	36.94
	Fund 640 F	TIRE DISTRIC		07/31/13	36.94	30.34	.00	30.94
			- " -					
		Check	: 1	Supplier	Total:	36.94	.00	36.94
01634	SUTTON, KEN C							
	INVOICE 7/2013	PR						
				07/31/13		96.04	.00	96.04
	Fund 640 F	FIRE DISTRIC	T #6		96.04			
					_			
		Check	: 1	Supplier	Total:	96.04	.00	96.04
Chc Reas	ılar To Issue 10	Check	: 10	Fund	/ Sub Fund	1,577.20	.00	1,577.20
_	Dep. To Issue 0	Check	: 10		/ Sub Fund	.00	.00	.00
Total Pa	-	Check	: 10		/ Sub Fund	1,577.20	.00	1,577.20
	1 20				,	_, 20	.00	_, 20

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

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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 1,577.20
Cotal Invoice Expense Distribution: 1,577.20 Total Invoice Expense Distribution: