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	. Supplier Name											
code	Name	Invoice		Trucias	Due	Discount	Tavoico	Discount	Net			
	m					Date						
	туре	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid			
D0272	BORGMAN, BEN R											
D0272	INVOICE 9/30/13PR											
	INVOICE	9/3U/13PK		00/20/12	09/30/13		23.08	.00	23.08			
	Env	nd 640 FIR			09/30/13	23.08	23.00	.00	23.00			
	rui	IQ 040 FIR	E DISTRICT	# 0		23.00						
			Chook	. 1	Supplier	Total.	23.08	.00	23.08			
			CHECK	. 1	Supplier	iotai.	23.00	.00	23.00			
00129	EBERLE, JOH	IN A										
00129		9/30/13PR										
	INVOICE	J/ 30/ 131 K		09/30/13	09/30/13		438.66	.00	438.66			
	Fur	nd 640 FIR			03/30/13	438.66	430.00	.00	430.00			
	Fui	IG 040 FIR	E DISTRICT	# 0		430.00						
			Check	• 1	Supplier	Total:	438.66	.00	438.66			
			oncon	• ±	Duppilei	10001.	130.00	.00	130.00			
01609	INTERNAL REVENUE SERVICE											
		9/30/13PR										
		0,00,000		09/30/13	09/30/13		120.88	.00	120.88			
	Fur	nd 640 FIR			,,	120.88						
				•								
			Check	: 1	Supplier	Total:	120.88	.00	120.88			
D0055	JACKSON, TF	ROY										
		9/30/13PR										
			87502	09/30/13	09/30/13		507.92	.00	507.92			
	Fur	nd 640 FIR	E DISTRICT	#6		507.92						
			Check	: 1	Supplier	Total:	507.92	.00	507.92			
D0029	LINDSTROM,	DENISE										
	INVOICE	9/30/13PR										
			87502	09/30/13	09/30/13		96.04	.00	96.04			
	Fur	nd 640 FIR	E DISTRICT	#6		96.04						
			Check	: 1	Supplier	Total:	96.04	.00	96.04			
00103	MILBERT, TI	MOTHY M										
	INVOICE	9/30/13PR										
			87502	09/30/13	09/30/13		138.52	.00	138.52			

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	Name	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
									-
00103	MILBERT, TI	MOTHY M							
	Fun	d 640 FII	RE DISTRICT	#6		138.52			
			Check	. 1	C1	Total:	138.52	.00	138.52
			CHECK	. 1	Supplier	TOTAL:	130.32	.00	130.32
D0082	PAULEY, CHR	ISTOPHER							
	INVOICE	9/30/13PI	R						
			87502	09/30/13	09/30/13		23.08	.00	23.08
	Fun	d 640 FI	RE DISTRICT	#6		23.08			
			a))				00.00	0.0	23.08
			Check	: 1	Supplier	Total:	23.08	.00	23.08
D0051	SELZLER, KE	NNETH L							
		9/30/13PI	З.						
			87502	09/30/13	09/30/13		96.04	.00	96.04
	Fun	d 640 FI	RE DISTRICT	#6		96.04			
			Check	: 1	Supplier	Total:	96.04	.00	96.04
D0073	SHARP, DAVI	D							
20070		9/30/13PI	R						
			87502	09/30/13	09/30/13		36.94	.00	36.94
	Fun	d 640 FI	RE DISTRICT	#6		36.94			
			Check	: 1	Supplier	Total:	36.94	.00	36.94
01634	SUTTON, KEN	C							
01034		9/30/13PI	3						
				09/30/13	09/30/13		96.04	.00	96.04
	Fun	d 640 FII	RE DISTRICT	#6		96.04			
			Check	: 1	Supplier	Total:	96.04	.00	96.04
Chc Reau	lar To Issue	10	Check	: 10	Flind	/ Sub Fund	1,577.20	.00	1,577.20
-	ep. To Issue		Check	: 0		/ Sub Fund	.00	.00	.00
Total Pa	=	10	Check	: 10		/ Sub Fund	1,577.20	.00	1,577.20

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

KITTITAS COUNTY FY 2013 September 26 2013 Page: 3 13/09/26-16:36

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 1,577.20
Cotal Invoice Expense Distribution: 1,577.20

Total Invoice Expense Distribution: