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	Name				5	B1		B1	27. 1			
		Invoice		Invoice		Discount	Invoice		Net			
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid			
D0272	BORGMAN, BEN R											
	INVOICE	11/27/13PF	3									
					11/27/13		23.08	.00	23.08			
	Fun	d 640 FIRE	E DISTRICT	#6		23.08						
			Check	: 1	Supplier	Total:	23.08	.00	23.08			
00129	EBERLE, JOH	N A										
	INVOICE	11/27/13PF	3									
			88532	11/27/13	11/27/13		438.66	.00	438.66			
	Fun	d 640 FIRE	E DISTRICT	#6		438.66						
			Check	• 1	Supplier	Total:	438.66	.00	438.66			
			CHCCK	• ±	Duppilei	rocar.	130.00	.00	130.00			
01609	INTERNAL RE	VENUE CEDIA	I C E									
01603		11/27/13PF										
	INVOICE	11/2//13Pi		11 (07 /10	11 /07 /10		100.00	2.2	100.00			
	_				11/27/13		109.20	.00	109.20			
	Fun	d 640 FIRE	E DISTRICT	#6		109.20						
			Check	: 1	Supplier	Total:	109.20	.00	109.20			
D0029	LINDSTROM,	DENISE										
	INVOICE	11/27/13PF	3									
			88532	11/27/13	11/27/13		96.04	.00	96.04			
	Fun	d 640 FIRE	E DISTRICT	#6		96.04						
			Check	: 1	Supplier	Total:	96.04	.00	96.04			
00103	MILBERT, TI	MOTHY M										
	INVOICE	11/27/13PF	2									
			88532	11/27/13	11/27/13		507.92	.00	507.92			
	Fiin	d 640 FIRE			,,	507.92						
			Check	• 1	Supplier	Total.	507.92	.00	507.92			
			CHECY		anbhiter	10ta1;	307.92	.00	307.92			
D0082	DAULEY CUE	TOMODILED										
שאטטע	PAULEY, CHR											
	INVOICE	11/27/13PE										
			88532	11/27/13	11/27/13		23.08	.00	23.08			

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Supplier Supplier

Note: more Check

Code	Name									
		Invoice		Inv	oice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	е	Date	Date	Amount	To be taken	To be paid
D0082	PAULEY, CHR									
	Fun	d 640 FIF	RE DISTRICT	#6			23.08			
			Check	:	1	Supplier	Total:	23.08	.00	23.08
D0051	SELZLER, KE	NNETH I.								
DOUGI		11/27/13	DD.							
	INVOICE	11/2//101		11/	27/13	11/27/13		96.04	.00	96.04
	Firm	d 640 ETT	RE DISTRICT		21/13	11/2//13	96.04		.00	90.04
	run	.u 640 F1F	KE DISIKICI	# 0			90.04			
			Check		1	Supplier	Total.	96.04	.00	96.04
			CHECK	•	_	Suppirei	iocai.	50.04	.00	50.04
D0073	SHARP, DAVI	D								
	INVOICE	11/27/13	PR							
			88532	11/:	27/13	11/27/13		36.94	.00	36.94
	Fun	d 640 FIF	RE DISTRICT	#6			36.94			
			Check	:	1	Supplier	Total:	36.94	.00	36.94
01634	SUTTON, KEN	C								
	INVOICE	11/27/13	PR .							
			88532	11/	27/13	11/27/13		96.04	.00	96.04
	Fun	d 640 FI	RE DISTRICT	#6			96.04			
			Check	:	1	Supplier	Total:	96.04	.00	96.04
Chc Regular To Issue 9 Check							/ a . = :	1 405 00		1 405 00
_			Check	:			/ Sub Fund	1,427.00	.00	1,427.00
	Dep. To Issue		Check	:			/ Sub Fund	.00	.00	.00
Total Payments 9		Check	:	9	F'und	/ Sub Fund	1,427.00	.00	1,427.00	

may be required due to voids or multiple addresses per Supplier

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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: $\ensuremath{\mathrm{N}}$

Direct Deposits Only: N E-Paybles Only : N

Invoice Expense Fund Distribution Summary

Fund 640 FIRE DISTRICT #6 1,427.00
Cotal Invoice Expense Distribution: 1,427.00

Total Invoice Expense Distribution: 1,427.00