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

2 ,												
Code	Name											
		Invoice		Invoice	Due	Discount	Invoice		Net			
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid			
D0272	BORGMAN, BEN R											
	INVOICE	01/31/14P	R									
			89294	01/14/14	01/31/14		23.08	.00	23.08			
	Fun	d 640 FIR				23.08						
			Chook	. 1	Supplier	Total.	23.08	.00	23.08			
			CHECK		Suppirei	iotai.	23.00	.00	23.00			
00129	EBERLE, JOH											
	INVOICE	01/31/14P										
			89294	01/14/14	01/31/14		438.66	.00	438.66			
	Fun	d 640 FIR	E DISTRICT	#6		438.66						
			Check	: 1	Supplier	Total:	438.66	.00	438.66			
01609	INTERNAL RE	VENUE SERV	ICE									
	INVOICE	01/31/14P	R									
		, , ,		01/14/14	01/31/14		111.51	.00	111.51			
	Fun	d 640 FIR				111.51	111.01	.00	111.01			
	Full	IG 040 FIR	E DISTRICT	# 0		111.51						
			a))					2.2	444 54			
			Check	: 1	Supplier	Total:	111.51	.00	111.51			
D0029	LINDSTROM,	DENISE										
	INVOICE	01/31/14P	R									
			89294	01/14/14	01/31/14		105.27	.00	105.27			
	Fun	d 640 FIR	E DISTRICT	#6		105.27						
			Check	: 1	Supplier	Total:	105.27	.00	105.27			
00103	MILBERT, TI	мотну м										
00103		01/31/14P	D									
	INVOICE	01/31/14F		01/14/14	01/01/14		F07 00	0.0	F07.00			
	_				01/31/14		507.92	.00	507.92			
	Fun	d 640 FIR	E DISTRICT	#6		507.92						
			Check	: 1	Supplier	Total:	507.92	.00	507.92			
D0082	PAULEY, CHR	ISTOPHER										
	INVOICE	01/31/14P	R									
			89294	01/14/14	01/31/14		23.08	.00	23.08			

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Direct Deposits Only: N

Supplier Supplier

Note: more Check

 $\hbox{E-Paybles Only} \qquad \qquad : \qquad \hbox{N}$

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, CHRISTOPHER										
	Fun	d 640 FI	RE DISTRICT	#6			23.08			
			Ch l-		1	Q	Total:	23.08	.00	23.08
			CHECK	•	Τ.	Subbiter	iotai:	23.00	.00	23.00
D0051	SELZLER, KE	NNETH L								
	INVOICE	01/31/14	PR							
			89294	01/	14/14	01/31/14		105.27	.00	105.27
	Fun	d 640 FI	RE DISTRICT	#6			105.27			
			Check	:	1	Supplier	Total:	105.27	.00	105.27
D0073	SHARP, DAVI	D								
	INVOICE	01/31/14	PR							
			89294	01/	14/14	01/31/14		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								
	INVOICE	01/31/14	PR							
			89294	01/	14/14	01/31/14		105.27	.00	105.27
	Fun	d 640 FI	RE DISTRICT	#6			105.27			
			Check	:	1	Supplier	Total:	105.27	.00	105.27
Ch - D	.1 m- T	0	Ch l-		9	Thu	/ Cub Fund	1,457.00	.00	1 457 00
_	ular To Issue		Check Check				/ Sub Fund / Sub Fund	•		,
	Dep. To Issue				0			.00	.00	.00
Total Payments		9	Check	:	9	Fund	/ Sub Fund	1,457.00	.00	1,457.00

may be required due to voids or multiple addresses per Supplier

14/01/30-11:10 KITTITAS COUNTY FY 2014 January 30 2014 Page: 3

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 1,457.00
Cotal Invoice Expense Distribution: 1,457.00 Total Invoice Expense Distribution: