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
a 1 .	37

Code	Name										
Code											
						Discount		Discount			
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid		
D0272	· · · · · · · · · · · · · · · · · · ·										
	INVOICE	02/28/14P	R								
			89658	02/11/14	02/28/14		23.08	.00	23.08		
	Fur	nd 640 FIR	E DISTRICT	#6		23.08					
			Check	: 1	Supplier	Total:	23.08	.00	23.08		
00129	EBERLE, JOH	HN A									
	INVOICE	02/28/14P	R								
			89658	02/11/14	02/28/14		438.66	.00	438.66		
	Fiii	nd 640 FIR				438.66					
	2 0.1	010 111	51011(101	" 0		100.00					
			Check	• 1	Supplier	Total:	438.66	.00	438.66		
			CHECK	. ±	Suppirei	iocai.	430.00	.00	430.00		
01609	INTERNAL RE	EVENUE CEDV	TCE								
01609		02/28/14P									
	INVOICE	UZ/Z8/14P		00/11/14	00/00/14		444 54	0.0	111 51		
	_				02/28/14		111.51	.00	111.51		
	Fur	nd 640 FIR	E DISTRICT	#6		111.51					
			Check	: 1	Supplier	Total:	111.51	.00	111.51		
D0029	LINDSTROM,										
	INVOICE	02/28/14P	R								
			89658	02/11/14	02/28/14		105.27	.00	105.27		
	Fur	nd 640 FIR	E DISTRICT	#6		105.27					
			Check	: 1	Supplier	Total:	105.27	.00	105.27		
00103	MILBERT, T	IMOTHY M									
	INVOICE	02/28/14P	R								
			89658	02/11/14	02/28/14		507.92	.00	507.92		
	Fur	nd 640 FIR	E DISTRICT	#6		507.92					
			Check	: 1	Supplier	Total:	507.92	.00	507.92		
					2	·	307.32	.00	337.32		
D0082	PAULEY, CH	RISTOPHER									
20002		02/28/14P	D								
	INVOICE	02/20/141		02/11/14	02/28/14		23.08	.00	23.08		
			0,50,50	UZ/11/14	02/20/14		23.00	.00	23.00		

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Direct Deposits Only: N

Supplier Supplier

Note: more Check

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

Code	Name									
		Invoice		Inv	oice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Dat	е	Date	Date	Amount	To be taken	To be paid
D0082 PAULEY, CHRISTOPHER										
	Fund 640 FIRE DISTRICT #6 23.08									
			Q1 1		1	0 1	m 1	22.00	0.0	22.00
			Check	:	Ţ	Supplier	Total:	23.08	.00	23.08
D0051	SELZLER, KE	NNETH I.								
		02/28/14	PR							
	11110101	02/20/11		02/	11/14	02/28/14		105.27	.00	105.27
	Fur	d 640 FTE	RE DISTRICT		/	02,20,11	105.27		• • • •	100.27
	2 41	010 111	510111101	" 0			100.27			
			Check		1	Supplier	Total:	105.27	.00	105.27
					_					
D0073	SHARP, DAVI	:D								
	INVOICE	02/28/14F	PR							
			89658	02/	11/14	02/28/14		36.94	.00	36.94
	Fur	nd 640 FIF	RE DISTRICT	#6			36.94			
			Check	:	1	Supplier	Total:	36.94	.00	36.94
01634	SUTTON, KEN	I C								
	INVOICE	02/28/14	PR .							
			89658	02/	11/14	02/28/14		105.27	.00	105.27
	Fur	nd 640 FIF	RE DISTRICT	#6			105.27			
			Check	:	1	Supplier	Total:	105.27	.00	105.27
_	ular To Issue		Check		9		/ Sub Fund	1,457.00	.00	1,457.00
	Dep. To Issue		Check		0		/ Sub Fund	.00	.00	.00
Total P	ayments	9	Check	:	9	Fund	/ Sub Fund	1,457.00	.00	1,457.00

may be required due to voids or multiple addresses per Supplier

14/02/27-10:40 February 27 2014 Page: 3 KITTITAS COUNTY FY 2014

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 1,457.00
Cotal Invoice Expense Distribution: 1,457.00

Total Invoice Expense Distribution: