Pre-Check AP466 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: ${\tt N}$

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

Supplier	Supplier										
Code	Name / Address										
	Invoi	Invoice	Due	Discount	Invoice	Discount	Net				
	Type Numbe	er Batch	Date	Date	Date	Amount	To be taken	To be paid			
01609	1609 INTERNAL REVENUE SERVICE										
	PO BOX 105083										
	ATLANTA GA 30348	3-5083									
	INVOICE 09-20)14PR									
		93015	09/09/14	09/30/14		109.59	.00	109.59			
	Fund 640	FIRE DISTRIC	т #6		109.59						
		Check	: 1	Supplier	Total:	109.59	.00	109.59			
		_									
06353	LAVANDE, JEANNINE	2									
	PO BOX 504										
	ROSLYN WA 98941 INVOICE 09-20	11.4pp									
	INVOICE 09-20		09/09/14	09/30/14		438.66	.00	438.66			
	Fund 640	93015 FIRE DISTRIC		09/30/14	438.66	438.00	.00	430.00			
	runa 040	FIRE DISTRIC	1 #0		430.00						
		Check	: 1	Supplier	Total:	438.66	.00	438.66			
D0029	LINDSTROM, DENISE	2									
	BOX 218										
	RONALD WA 98941										
	INVOICE 09-20)14PR									
		93015	09/09/14	09/30/14		105.27	.00	105.27			
	Fund 640	FIRE DISTRIC	т #6		105.27						
		Check	: 1	Supplier	Total:	105.27	.00	105.27			
00103	MILBERT, TIMOTHY	М									
	*										
	INVOICE 09-20										
			09/09/14	09/30/14		507.92	.00	507.92			
	Fund 640) FIRE DISTRIC	т #6		507.92						
		Check	: 1	Supplier	Total:	507.92	.00	507.92			

D0082 PAULEY, CHRISTOPHER

PO BOX 1523 RONALD WA 98941 AP466 Pre-Check Writing Report

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For all Holdback GL Code

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Clear Invoices that net to zero: $\ensuremath{\mathtt{N}}$

Direct Deposits Only: N $$\mathtt{E}$-Paybles Only:$N$$

Supplier	Supplier										
Code	Name / A										
coac	Invoice			Invo	ice	Due	Discount	Invoice	Discount	Net	
	Туре	Number	Batch	Date		Date	Date	Amount	To be taken	To be paid	
	-110		240011	2400		2400	2400	12040	10 20 04.10.1	10 20 Pulu	
D0082	0082 PAULEY, CHRISTOPHER										
	PO BOX 152	:3									
	RONALD WA	98941									
	INVOICE	09-2014PF	₹								
			93015	09/0	9/14	09/30/14		23.08	.00	23.08	
	Fu	ınd 640 FIF	RE DISTRICT	#6			23.08				
			Check	:	1	Supplier	Total:	23.08	.00	23.08	
D0051	SELZLER, F										
	PO BOX 443										
	ROSLYN WA										
	INVOICE	09-2014PF									
				-	9/14	09/30/14		105.27	.00	105.27	
	Fu	ind 640 FIF	RE DISTRICT	#6			105.27				
			Check	:	1	Supplier	Total:	105.27	.00	105.27	
			Check	•	1	supplier	TOTAL:	105.27	.00	105.27	
D0073	SHARP, DAV	/TD									
200.0	PO BOX 14										
	RONALD WA	98940									
		09-2014PF	2								
		. 00 202111	93015	09/0	9/14	09/30/14		36.94	.00	36.94	
	Fu	ınd 640 FIF			J,	03,00,11	36.94	33.31		55.51	
			Check	:	1	Supplier	Total:	36.94	.00	36.94	
01634	SUTTON, KE	N C									
	РО ВОХ 25										
	ROSLYN WA	98941									
	INVOICE	09-2014PF	₹								
			93015	09/0	9/14	09/30/14		105.27	.00	105.27	
	Fu	ind 640 FIF	RE DISTRICT	#6			105.27				
			Check	:	1	Supplier	Total:	105.27	.00	105.27	

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For all Holdback GL Code

Currency: LOCAL

Take all discounts: N

Report Sequence by Name: Y

Clear Invoices that net to zero: $\ensuremath{\mathtt{N}}$

Direct Deposits Only: N E-Paybles Only : N

Supplier Supplier

Code Name / Address

Invoice Invoice Due Discount Invoice Discount Net Type Number Batch Date Date Date Amount To be taken To be paid

01634 SUTTON, KEN C

PO BOX 25

ROSLYN WA 98941

Chc Regular To Issue 8 Check : 8 Fund / Sub Fund 1,432.00 .00 1,432.00 Direct Dep. To Issue 0 Check : 0 Fund / Sub Fund .00 .00 .00 Total Payments Fund / Sub Fund 1,432.00 1,432.00 8 Check : 8 .00

KITTITAS COUNTY FY 2014 14/09/29-08:42 September 29 2014 Page: 4

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: ${\tt N}$

Direct Deposits Only: N E-Paybles Only : N

Invoice Expense Fund Distribution Summary

Fund 640 FIRE DISTRICT #6

1,432.00 -----

Total Invoice Expense Distribution:

1,432.00