AP466 Pre-Check Writing Report

For all A.P. GL Code
For all Holdback GL Code
Currency: LOCAL

Currency: LOCAL
Take all discounts: N
Report Sequence by Name: Y

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

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

Supplier	s Supplier								
Code Name / Address									
	Invoi	ce	Invoice	Due	Discount	Invoice	Discount	Net	
	Type Numbe:	r Batch	Date	Date	Date	Amount	To be taken	To be paid	
01609	INTERNAL REVENUE SERVICE								
	PO BOX 105083								
	ATLANTA GA 30348	-5083							
	INVOICE 01-20	15PR							
			01/13/15	01/30/15		121.11	.00	121.11	
	Fund 640	FIRE DISTRICT	# #6		121.11				
			_						
		Check	: 1	Supplier	Total:	121.11	.00	121.11	
D0055	JACKSON, TROY								
D0033	PO BOX 14								
	RONALD WA 98940								
	INVOICE 01-20	15PR							
			01/13/15	01/30/15		138.48	.00	138.48	
	Fund 640	FIRE DISTRICT		,,	138.48				
		Check	: 1	Supplier	Total:	138.48	.00	138.48	
06353	LAVANDE, JEANNINE								
	PO BOX 504								
	ROSLYN WA 98941								
	INVOICE 01-20								
			01/13/15	01/30/15		438.66	.00	438.66	
	Fund 640	FIRE DISTRICT	' #6		438.66				
		Check	: 1	C1	m-+-1.	438.66	.00	438.66	
		Cneck	: 1	Supplier	Total:	438.00	.00	438.66	
D0029	LINDSTROM, DENISE								
20025	BOX 218								
	RONALD WA 98941								
	INVOICE 01-20	15PR							
			01/13/15	01/30/15		105.27	.00	105.27	
	Fund 640	FIRE DISTRICT			105.27				
		Check	: 1	Supplier	Total:	105.27	.00	105.27	

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Direct Deposits Only: N $$\mathtt{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
00103	MILBERT, TIMOTHY M							
	*							
	INVOICE 01-2015P		04 /4 0 /4 5	04 /00 /4 5				505.00
	T 1 640 TT			01/30/15	507.00	507.92	.00	507.92
	Fund 640 FI	RE DISTRICT	: #b		507.92			
		Check	: 1	Supplier	Total:	507.92	.00	507.92
		oncon		Duppilei	10041.	307.32	.00	307.32
D0082	PAULEY, CHRISTOPHER							
	PO BOX 1523							
	RONALD WA 98941							
	INVOICE 01-2015P	R						
		94855	01/13/15	01/30/15		23.08	.00	23.08
	Fund 640 FI	RE DISTRICT	# # 6		23.08			
		Check	: 1	Supplier	Total:	23.08	.00	23.08
D0051	SELZLER, KENNETH L							
	PO BOX 443							
	ROSLYN WA 98941 INVOICE 01-2015P	.						
	INVOICE 01-2015P.		01/13/15	01/30/15		105.27	.00	105.27
	Fund 640 FI			01/30/13	105.27	103.27	.00	103.27
	rana 040 rr	M DIDINICI			103.27			
		Check	: 1	Supplier	Total:	105.27	.00	105.27
D0073	SHARP, DAVID							
	PO BOX 14							
	RONALD WA 98940							
	INVOICE 01-2015P	R						
		94855	01/13/15	01/30/15		36.94	.00	36.94
	Fund 640 FI	RE DISTRICT	· #6		36.94			
					_			
		Check	: 1	Supplier	Total:	36.94	.00	36.94

01634 SUTTON, KEN C PO BOX 25

ROSLYN WA 98941

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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

Supplier Supplier

Code	Name / Ad	ldress							
		Invoice		Invoi	ce Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
01634	SUTTON, KEN	1 C							
PO BOX 25									
	ROSLYN WA	98941							
	INVOICE	01-2015PI	₹						
			94855	01/13	/15 01/30/1	5	105.27	.00	105.27
	Fur	nd 640 FII	RE DISTRICT	r #6		105.27			
			Check	: :	1 Supplier	Total:	105.27	.00	105.27
Chc Regu	ılar To Issue	e 9	Check	:	9 Fund	d / Sub Fund	1,582.00	.00	1,582.00
Direct D	ep. To Issue	e 0	Check	:	0 Fund	d / Sub Fund	.00	.00	.00
Total Pa	nyments	9	Check	:	9 Fund	d / Sub Fund	1,582.00	.00	1,582.00

15/01/28-13:30 KITTITAS COUNTY FY 2015 January 28 2015 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

Report bequence by Name. 1

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

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

Invoice Expense Fund Distribution Summary

Fund 640 FIRE DISTRICT #6

1,582.00

Total Invoice Expense Distribution:

1,582.00