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 Check Only: N EDI Only: N Comm. Card Only: N

Supplier	Supplier									
Code Name / Address										
		Invoice		Inv	oice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	е	Date	Date	Amount	To be taken	To be paid
01609	INTERNAL RE	EVENUE SERV	/ICE							
	PO BOX 1050	083								
	ATLANTA GA	30348-508	33							
	INVOICE	9-2016PR								
			103960	09/	13/16	09/30/16		153.62	.00	153.62
	Fur	nd 640 FIR	RE DISTRICT	#6			153.62			
							_			
			Check	:	1	Supplier	Total:	153.62	.00	153.62
D0055	TACKCON TO	OV								
D0055	JACKSON, TE	OI.								
	RONALD WA	99940								
		9-2016PR								
	11110101	J LOIGIR	103960	097	13/16	09/30/16		138.48	.00	138.48
	Fur	nd 640 FTR	RE DISTRICT		13/10	03/30/10	138.48	130.40	.00	130.40
		010 111	L DIDIRICI	"0			130.10			
			Check	:	1	Supplier	Total:	138.48	.00	138.48
06353	LAVANDE, J	EANNINE								
	PO BOX 504									
	ROSLYN WA	98941								
	INVOICE	9-2016PR								
			103960	09/	13/16	09/30/16		831.15	.00	831.15
	Fur	nd 640 FIR	RE DISTRICT	#6			831.15			
			Check	:	1	Supplier	Total:	831.15	.00	831.15
D0029	LINDSTROM,	DENISE								
	BOX 218	00041								
	RONALD WA									
	INVOICE	9-2016PR	103960	00.4	12/16	09/30/16		105.27	00	105.05
	T	A 640 ETT	103960 RE DISTRICT		T3/T0	09/30/16	105.27	105.27	.00	105.27
	Fui	id 640 FIR	E DISTRICT	#0			105.27			
			Check		1	Supplier	Total:	105.27	.00	105.27
			CHECK	•	_	pubbiter	IUCAI:	103.27	.00	103.27

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Take all discounts: N

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 Check Only: N EDI Only: N Comm. Card Only: N

Supplie	r 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 9-2016PR	102060	00/12/16	00/20/16		505.00	0.0	F0F 00
	Day 1 (40 DT)		09/13/16	09/30/16	505.00	507.92	.00	507.92
	Fund 640 FI	RE DISTRICT	7 #6		507.92			
		Check	: 1	Supplier	Total:	507.92	.00	507.92
		CHOCK	• -	Duppiici	Total.	307.32	.00	307.52
D0082	PAULEY, CHRISTOPHER							
	PO BOX 1523							
	RONALD WA 98941							
	INVOICE 9-2016PR							
		103960	09/13/16	09/30/16		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 9-2016PR							
	INVOICE 9-2016PR	103960	09/13/16	09/30/16		105.27	.00	105.27
	Fund 640 FI			05/30/10	105.27	103.27	.00	103.27
	rana oro rra	NL DIDIRICI	. 110		103.27			
		Check	: 1	Supplier	Total:	105.27	.00	105.27
D0073	SHARP, DAVID							
	PO BOX 14							
	RONALD WA 98940							
	INVOICE 9-2016PR							
		103960	09/13/16	09/30/16		36.94	.00	36.94
	Fund 640 FI	RE DISTRICT	#6		36.94			
		Check	: 1	Supplier	Total:	36.94	.00	36.94
21.524								

01634 SUTTON, KEN C

PO BOX 25

ROSLYN WA 98941

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 Check Only: N EDI Only: N Comm. Card Only: N

Supplier Supplier

Code Name / Address

Code	Name / Address										
		Invoice		Invo	ice	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	9-2016PR									
			103960	09/1	3/16	09/30/16		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	lar To Issue	9	Check	:	9	Fund	/ Sub Fund	2,007.00	.00	2,007.00	
Direct D	ep. To Issue	e 0	Check	:	0	Fund	/ Sub Fund	.00	.00	.00	
Total Pa	yments	9	Check	:	9	Fund	/ Sub Fund	2,007.00	.00	2,007.00	

Note: more Check may be required due to voids or multiple addresses per Supplier

16/09/29-16:21 KITTITAS COUNTY FY 2016 September 29 2016 Page: 4

AP466 Pre-Check Writing Report

For all A.P. GL Code
For all Holdback GL Code
Currency: LOCAL
Take all discounts: N

Take all discounts: N
Report Sequence by Name: Y

Report bequence by Name: 1

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

Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card Only: N

Invoice Expense Fund Distribution Summary

Fund 640 FIRE DISTRICT #6 2,007.00

Total Invoice Expense Distribution: 2,007.00