

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 Code	Supplier Name / Address	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
01477	KITITITAS CO AUDITOR DEPARTMENT OF LICENSING 205 W 5TH RM 105 ELLENBURG WA 98926	INVOICE	07-2015 AP							
			97344	07/07/15	07/08/15			8,702.25	.00	8,702.25
	Fund 635 FIRE DISTRICT #1							8,702.25		
		Check	:	1	Supplier	Total:		8,702.25	.00	8,702.25
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund			8,702.25	.00	8,702.25
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund			8,702.25	.00	8,702.25

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

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

Invoice Expense Fund Distribution Summary

Fund 635 FIRE DISTRICT #1 8,702.25

Total Invoice Expense Distribution: 8,702.25