

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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00130	KITTITAS CO WATER DISTRICT #5									
	INVOICE 06-2013 AP									
			85855	06/18/13	06/20/13			1,630.00	.00	1,630.00
	Fund 641 FIRE DISTRICT #7							1,630.00		
	Check : 1	Supplier	Total:					1,630.00	.00	1,630.00
D0001	THE DOH ASSOCIATES PS									
	INVOICE 06-2013 AP									
			85855	06/18/13	06/20/13			10,623.45	.00	10,623.45
	Fund 641 FIRE DISTRICT #7							10,623.45		
	Check : 1	Supplier	Total:					10,623.45	.00	10,623.45
Chc Regular To Issue	2	Check	: 2		Fund / Sub Fund			12,253.45	.00	12,253.45
Direct Dep. To Issue	0	Check	: 0		Fund / Sub Fund			.00	.00	.00
Total Payments	2	Check	: 2		Fund / Sub Fund			12,253.45	.00	12,253.45

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

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Invoice Expense Fund Distribution Summary

Fund 641 FIRE DISTRICT #7

12,253.45

Total Invoice Expense Distribution:

12,253.45