

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	KITTTITAS CO WATER DISTRICT #5									
	INVOICE 1-2014AP									
			89039	01/08/14	01/13/14			157.50	.00	157.50
	Fund 641 FIRE DISTRICT #7							157.50		
	Check : 1	Supplier	Total:					157.50	.00	157.50
D0001	THE DOH ASSOCIATES PS									
	INVOICE 1-2014AP									
			89039	01/08/14	01/13/14			29,870.92	.00	29,870.92
	Fund 641 FIRE DISTRICT #7							29,870.92		
	Check : 1	Supplier	Total:					29,870.92	.00	29,870.92
Chc Regular To Issue	2	Check	: 2		Fund / Sub Fund			30,028.42	.00	30,028.42
Direct Dep. To Issue	0	Check	: 0		Fund / Sub Fund			.00	.00	.00
Total Payments	2	Check	: 2		Fund / Sub Fund			30,028.42	.00	30,028.42

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

30,028.42

Total Invoice Expense Distribution:

30,028.42