

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
01027	KITTTITAS CO WATER DISTRICT #2									
	INVOICE 0423-2014 AP									
			90766	04/14/14	04/23/14			1,104.81	.00	1,104.81
	Fund 665 WATER DISTRICT #2							1,104.81		
		Check	:	1	Supplier	Total:		1,104.81	.00	1,104.81
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund			1,104.81	.00	1,104.81
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund			1,104.81	.00	1,104.81

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

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Invoice Expense Fund Distribution Summary

Fund 665 WATER DISTRICT #2 1,104.81

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Total Invoice Expense Distribution: 1,104.81