

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
02815	KITTITAS CO PUBLIC WORKS	INVOICE	01-14 CDBG#13							
				89153	01/13/14	01/13/14		416.39	.00	416.39
			Fund 669 WATER DISTRICT #6					416.39		
		Check	:	1	Supplier	Total:		416.39	.00	416.39
03382	VARELA & ASSOCIATES INC	INVOICE	01-14 CDBG#13							
				89153	01/13/14	01/13/14		25,489.70	.00	25,489.70
			Fund 669 WATER DISTRICT #6					25,489.70		
		Check	:	1	Supplier	Total:		25,489.70	.00	25,489.70
Chc Regular To Issue	2	Check	:	2	Fund / Sub Fund			25,906.09	.00	25,906.09
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	2	Check	:	2	Fund / Sub Fund			25,906.09	.00	25,906.09

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

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Invoice Expense Fund Distribution Summary

Fund 669 WATER DISTRICT #6

25,906.09

Total Invoice Expense Distribution:

25,906.09