

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	Supplier
Code	Name

	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
01255	KITITITAS CO NOXIOUS WEED BOARD						
	INVOICE 213WD2						
	88108	02/25/13	11/01/13		16,044.00	.00	16,044.00
	Fund 673 WEED DISTRICT #2			16,044.00			
	Check	:	1	Supplier Total:	16,044.00	.00	16,044.00
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund	16,044.00	.00 16,044.00
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00 .00
Total Payments	1	Check	:	1	Fund / Sub Fund	16,044.00	.00 16,044.00

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 673 WEED DISTRICT #2

16,044.00

Total Invoice Expense Distribution:

16,044.00