

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 / Address

		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							
	507 NANUM ROOM 26							
	ELLENSBURG WA 98926							
	INVOICE 10-2014 AP							
		93898	10/31/14	11/21/14		9,498.55	.00	9,498.55
	Fund 674 WEED DISTRICT #3					9,498.55		
	Check : 1			Supplier	Total:	9,498.55	.00	9,498.55
Chc Regular To Issue	1	Check	: 1	Fund / Sub Fund		9,498.55	.00	9,498.55
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund		.00	.00	.00
Total Payments	1	Check	: 1	Fund / Sub Fund		9,498.55	.00	9,498.55

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

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Invoice Expense Fund Distribution Summary

Fund 674 WEED DISTRICT #3

9,498.55

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Total Invoice Expense Distribution:

9,498.55