

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							
	901 E 7TH AVE STE 3							
	ELLENSBURG WA 98926							
	INVOICE 215WD3							
		99370	04/01/15	11/25/15		9,490.95	.00	9,490.95
	Fund 674 WEED DISTRICT #3					9,490.95		
	Check : 1			Supplier	Total:	9,490.95	.00	9,490.95
Chc Regular To Issue	1	Check	: 1	Fund / Sub Fund		9,490.95	.00	9,490.95
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund		.00	.00	.00
Total Payments	1	Check	: 1	Fund / Sub Fund		9,490.95	.00	9,490.95

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

9,490.95

Total Invoice Expense Distribution:

9,490.95