

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 115WD4						
	96631	04/30/15	05/18/15		12,379.50	.00	12,379.50
Fund	675 WEED DISTRICT #4				12,379.50		
Check	:	1	Supplier	Total:	12,379.50	.00	12,379.50
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund	12,379.50	.00 12,379.50
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00 .00
Total Payments	1	Check	:	1	Fund / Sub Fund	12,379.50	.00 12,379.50

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

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Invoice Expense Fund Distribution Summary

Fund 675 WEED DISTRICT #4 12,379.50

Total Invoice Expense Distribution: 12,379.50