

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							
	ELLENBURG WA 98926							
	INVOICE 215WD4-OCT							
		98991	04/30/15	10/30/15		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