

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	Date	Amount	To be taken	To be paid
01255	KITITITAS CO NOXIOUS WEED BOARD								
	INVOICE 115WD5								
			96630	04/30/15	05/18/15		21,457.80	.00	21,457.80
	Fund	676	WEED DISTRICT #5				21,457.80		
	Check	:	1	Supplier	Total:		21,457.80	.00	21,457.80
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund		21,457.80	.00	21,457.80
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund		21,457.80	.00	21,457.80

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

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Invoice Expense Fund Distribution Summary

Fund 676 WEED DISTRICT #5

21,457.80

Total Invoice Expense Distribution:

21,457.80