

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	KITTTITAS CO NOXIOUS WEED BOARD							
	901 E 7TH AVE STE 3							
	ELLENSBURG WA 98926							
	INVOICE 215WD5							
		99352	04/01/15	11/20/15		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

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

Invoice Expense Fund Distribution Summary

Fund 676 WEED DISTRICT #5

21,457.80

Total Invoice Expense Distribution:

21,457.80