

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 Check Only: N EDI Only: N Comm. Card 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	
00489	UNIVERSITY AUTO CENTER							
	PO BOX 619							
	ELLENSBURG WA 98926							
	INVOICE 160403001							
		101326	04/01/16	04/01/16	40,974.00	.00	40,974.00	
	Fund 636 FIRE DISTRICT #2				40,974.00			
	Check	:	1	Supplier	Total:	40,974.00	.00	40,974.00
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund	40,974.00	.00	40,974.00
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund	40,974.00	.00	40,974.00

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

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Invoice Expense Fund Distribution Summary

Fund 636 FIRE DISTRICT #2 40,974.00

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Total Invoice Expense Distribution: 40,974.00