

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 Code	Supplier Name / Address	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
01255	KITTITAS CO NOXIOUS WEED BOARD 901 E 7TH AVE STE 3 ELLENSBURG WA 98926	INVOICE	215WD1		98298 04/01/15	09/18/15		8,940.75	.00	8,940.75
	Fund 672 WEED DISTRICT #1							8,940.75		
		Check			: 1	Supplier Total:		8,940.75	.00	8,940.75
Chc Regular To Issue		1	Check	:	1	Fund / Sub Fund		8,940.75	.00	8,940.75
Direct Dep. To Issue		0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments		1	Check	:	1	Fund / Sub Fund		8,940.75	.00	8,940.75

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

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Invoice Expense Fund Distribution Summary

Fund 672 WEED DISTRICT #1	8,940.75
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Total Invoice Expense Distribution:	8,940.75
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