

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                        | Invoice Type | Invoice Number | Batch | Invoice Date | Due Date        | Discount Date | Invoice Amount | Discount To be taken | Net To be paid |
|----------------------|--------------------------------------|--------------|----------------|-------|--------------|-----------------|---------------|----------------|----------------------|----------------|
| 00631                | CID REVOLVING ACCOUNT                |              |                |       |              |                 |               |                |                      |                |
|                      | INVOICE 4-2013 AP                    |              |                |       |              |                 |               |                |                      |                |
|                      |                                      |              | 84939          |       | 04/02/13     | 04/04/13        |               | 26,373.81      | .00                  | 26,373.81      |
|                      | Fund 631 CASCADE IRRIGATION DISTRICT |              |                |       |              |                 |               | 26,373.81      |                      |                |
|                      |                                      | Check        |                | :     | 1            | Supplier        | Total:        | 26,373.81      | .00                  | 26,373.81      |
| Chc Regular To Issue |                                      | 1            | Check          | :     | 1            | Fund / Sub Fund |               | 26,373.81      | .00                  | 26,373.81      |
| Direct Dep. To Issue |                                      | 0            | Check          | :     | 0            | Fund / Sub Fund |               | .00            | .00                  | .00            |
| Total Payments       |                                      | 1            | Check          | :     | 1            | Fund / Sub Fund |               | 26,373.81      | .00                  | 26,373.81      |

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

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Invoice Expense Fund Distribution Summary

Fund 631 CASCADE IRRIGATION DISTRICT 26,373.81

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Total Invoice Expense Distribution: 26,373.81