

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
06301	TIMKEN MOTOR & CRANE SVC LLC									
	INVOICE 0415-2014 AP									
			91208	04/15/14	05/27/14			37,368.00	.00	37,368.00
	Fund 631 CASCADE IRRIGATION DISTRICT							37,368.00		
		Check	:	1	Supplier	Total:		37,368.00	.00	37,368.00
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund			37,368.00	.00	37,368.00
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund			37,368.00	.00	37,368.00

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

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Invoice Expense Fund Distribution Summary

Fund 631 CASCADE IRRIGATION DISTRICT 37,368.00

Total Invoice Expense Distribution: 37,368.00