

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
06301	TIMKEN MOTOR & CRANE SVC LLC						
	4224 EAST B ST						
	PASCO WA 99301						
	INVOICE 0415-2014 AP						
	91208	04/15/14	05/27/14	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

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Total Invoice Expense Distribution: 37,368.00