

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-Payables Only : N

Supplier Code	Supplier Name
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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00441	ENDURIS								
	INVOICE	0728-2014 AP							
				92494	07/28/14	08/18/14	26,833.00	.00	26,833.00
	Fund	631 CASCADE IRRIGATION DISTRICT					26,833.00		
	Check		:	1	Supplier	Total:	26,833.00	.00	26,833.00
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund		26,833.00	.00	26,833.00
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund		26,833.00	.00	26,833.00

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 26,833.00

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Total Invoice Expense Distribution: 26,833.00