

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 Check Only: N EDI Only: N Comm. Card Only: N

Supplier Supplier

Code Name / Address

	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00646	A-1 PETROLEUM FAR WEST CAPITAL POST OFFICE BOX 29328 AUSTIN TX 78755 INVOICE ACCT0001720			103867 08/31/16	09/16/16		1,440.32	.00	1,440.32
	Fund 631 CASCADE IRRIGATION DISTRICT					1,440.32			
	Check	:	1	Supplier	Total:		1,440.32	.00	1,440.32
04691	HEALTH CARE AUTHORITY CID INVOICE ACCT#937			103867 08/31/16	09/16/16		3,543.85	.00	3,543.85
	Fund 631 CASCADE IRRIGATION DISTRICT					3,543.85			
	Check	:	1	Supplier	Total:		3,543.85	.00	3,543.85
Chc Regular To Issue	2	Check	:	2	Fund / Sub Fund		4,984.17	.00	4,984.17
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	2	Check	:	2	Fund / Sub Fund		4,984.17	.00	4,984.17

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 4,984.17

Total Invoice Expense Distribution: 4,984.17