

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 Check Only: N EDI Only: N Comm. Card 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
00048	ELLENSBURG CEMENT PRODUCTS						
	P O BOX 938						
	ELLENSBURG WA 98926						
	INVOICE ACCT#29583						
		104389	09/30/16	10/28/16	3,598.26	.00	3,598.26
	Fund 631 CASCADE IRRIGATION DISTRICT				3,598.26		
	Check	:	1	Supplier Total:	3,598.26	.00	3,598.26
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund	3,598.26	.00
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund	3,598.26	.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 3,598.26

Total Invoice Expense Distribution: 3,598.26