

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
02669	PUGET SOUND ENERGY									
	INVOICE 10-2013 AP									
			88004		09/27/13	10/23/13		103,439.39	.00	103,439.39
	Fund 631 CASCADE IRRIGATION DISTRICT							103,439.39		
		Check		:	1	Supplier	Total:	103,439.39	.00	103,439.39
Chc Regular To Issue		1	Check	:	1	Fund / Sub Fund		103,439.39	.00	103,439.39
Direct Dep. To Issue		0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments		1	Check	:	1	Fund / Sub Fund		103,439.39	.00	103,439.39

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 103,439.39

Total Invoice Expense Distribution: 103,439.39