

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 |
| 02669 | PUGET SOUND ENERGY | | | | | | |
| | 207 NORTH PEARL | | | | | | |
| | ELLENSBURG WA 98926 | | | | | | |
| | INVOICE 07-2015 AP | | | | | | |
| | 97478 | 06/29/15 | 07/17/15 | | 72,753.16 | .00 | 72,753.16 |
| | Fund 631 CASCADE IRRIGATION DISTRICT | | | 72,753.16 | | | |
| | Check | : | 1 | Supplier Total: | 72,753.16 | .00 | 72,753.16 |
| Chc Regular To Issue | 1 | Check | : | 1 | Fund / Sub Fund | 72,753.16 | .00 72,753.16 |
| Direct Dep. To Issue | 0 | Check | : | 0 | Fund / Sub Fund | .00 | .00 .00 |
| Total Payments | 1 | Check | : | 1 | Fund / Sub Fund | 72,753.16 | .00 72,753.16 |

Note: more Check may be required due to voids or multiple addresses per Supplier

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

Invoice Expense Fund Distribution Summary

Fund 631 CASCADE IRRIGATION DISTRICT 72,753.16

Total Invoice Expense Distribution: 72,753.16