

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 00831-2015 AP							
		98470	08/31/15	09/22/15		56,925.51	.00	56,925.51
	Fund 631 CASCADE IRRIGATION DISTRICT					56,925.51		
	Check : 1			Supplier	Total:	56,925.51	.00	56,925.51
Chc Regular To Issue	1	Check	: 1	Fund / Sub Fund		56,925.51	.00	56,925.51
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund		.00	.00	.00
Total Payments	1	Check	: 1	Fund / Sub Fund		56,925.51	.00	56,925.51

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 56,925.51

Total Invoice Expense Distribution: 56,925.51