

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 1023-2015 AP						
	98896	10/20/15	10/23/15		54,389.22	.00	54,389.22
	Fund 631 CASCADE IRRIGATION DISTRICT			54,389.22			
	Check	:	1	Supplier Total:	54,389.22	.00	54,389.22
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund	54,389.22	.00 54,389.22
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00 .00
Total Payments	1	Check	:	1	Fund / Sub Fund	54,389.22	.00 54,389.22

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 54,389.22

Total Invoice Expense Distribution: 54,389.22