

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: Y

Direct Deposits Only: N E-Payables Only: N Check Only: N EDI Only: N Comm. Card Only: N

Supplier Supplier

Code Name / Address

	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								
	207 NORTH PEARL								
	ELLENSBURG WA 98926								
	INVOICE	300000003842AUG							
				103462	08/17/16	08/19/16	43,573.67	.00	43,573.67
	Fund	631	CASCADE IRRIGATION DISTRICT				43,573.67		
	Check	:	1	Supplier	Total:		43,573.67	.00	43,573.67
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund		43,573.67	.00	43,573.67
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund		43,573.67	.00	43,573.67

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 43,573.67

Total Invoice Expense Distribution: 43,573.67