

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-Paybles Only: N Check Only: N EDI Only: N Comm. Card Only: N

Supplier Code	Supplier 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