

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 Code	Supplier Name	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	INVOICE	3-2014AP							
				90238	03/12/14	03/17/14		80,537.51	.00	80,537.51
		Fund	641 FIRE DISTRICT #7					80,537.51		
		Check	:	1	Supplier	Total:		80,537.51	.00	80,537.51
D0001	THE DOH ASSOCIATES PS	INVOICE	3-2014AP							
				90238	03/12/14	03/17/14		38,737.88	.00	38,737.88
		Fund	641 FIRE DISTRICT #7					38,737.88		
		Check	:	1	Supplier	Total:		38,737.88	.00	38,737.88
Chc Regular To Issue	2	Check	:	2	Fund / Sub Fund			119,275.39	.00	119,275.39
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	2	Check	:	2	Fund / Sub Fund			119,275.39	.00	119,275.39

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 641 FIRE DISTRICT #7 119,275.39

-----

Total Invoice Expense Distribution: 119,275.39