

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
D0011	ENUMCLAW INSURANCE GROUP	INVOICE	9-2013 AP							
				87418	09/10/13	09/13/13		3,094.00	.00	3,094.00
		Fund	660 T V	DISTRICT				3,094.00		
		Check	:	1	Supplier	Total:		3,094.00	.00	3,094.00
02669	PUGET SOUND ENERGY	INVOICE	9-2013 AP							
				87418	09/10/13	09/13/13		1,089.60	.00	1,089.60
		Fund	660 T V	DISTRICT				1,089.60		
		Check	:	1	Supplier	Total:		1,089.60	.00	1,089.60
01263	RS TECHNICAL SERVICES INC	INVOICE	9-2013 AP							
				87418	09/10/13	09/13/13		378.00	.00	378.00
		Fund	660 T V	DISTRICT				378.00		
		Check	:	1	Supplier	Total:		378.00	.00	378.00
Chc Regular To Issue		3	Check	:	3	Fund / Sub Fund		4,561.60	.00	4,561.60
Direct Dep. To Issue		0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments		3	Check	:	3	Fund / Sub Fund		4,561.60	.00	4,561.60

Note: more Check may be required due to voids or multiple addresses per Supplier

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Invoice Expense Fund Distribution Summary

Fund 660 T V DISTRICT

4,561.60

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Total Invoice Expense Distribution:

4,561.60