

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

		Invoice		Invoice	Due	Discount		Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date		Amount	To be taken	To be paid
02669	PUGET SOUND ENERGY									
	INVOICE	11-2013-AP								
			88363	11/15/13	11/15/13			1,044.32	.00	1,044.32
	Fund	660 T V	DISTRICT					1,044.32		
	Check	:	1	Supplier	Total:			1,044.32	.00	1,044.32
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund			1,044.32	.00	1,044.32
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund			1,044.32	.00	1,044.32

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

1,044.32

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Total Invoice Expense Distribution:

1,044.32