

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 / 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 11-14AP								
		93901	11/19/14	11/21/14			778.77	.00	778.77
	Fund 660 T V DISTRICT						778.77		
	Check	:	1	Supplier	Total:		778.77	.00	778.77
D0006	RS TECHNOLOGY								
	419 CONRAD ROAD								
	TOUCHET WA 99360								
	INVOICE 11-14AP								
		93901	11/19/14	11/21/14			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	2	Check	:	2	Fund / Sub Fund		1,156.77	.00	1,156.77
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	2	Check	:	2	Fund / Sub Fund		1,156.77	.00	1,156.77

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

1,156.77

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Total Invoice Expense Distribution:

1,156.77