## 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:  ${\tt N}$ 

Direct Deposits Only: N  $$\mathtt{E}$-Paybles Only:$\ N$ 

Code	Supplier Supplier									
Type	Code Name / Address									
02669 PUGET SOUND ENERGY 207 NORTH PEARL ELLENSBURG WA 98926 TNVOICE 07-15AP 97477 07/14/15 07/17/15 625.92 .00 625.92  Check : 1 Supplier Total: 625.92 .00 625.92  D0006 RS TECHNOLOGY 419 CONRAD ROAD TOUCHET WA 99360 TNVOICE 07-15AP 97477 07/14/15 07/17/15 756.00  Check : 1 Supplier Total: 756.00 .00 756.00  Check : 2 Fund / Supplier Total: 756.00 .00 756.00  Check : 2 Fund / Supplier Total: 756.00 .00 756.00  Check : 2 Fund / Supplier Total: 756.00 .00 756.00  Check : 2 Fund / Supplier Total: 756.00 .00 756.00			Invoice		Invoi	ce Due	Discount	Invoice	Discount	Net
Character   207 NORTH PEARL		Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
Character   207 NORTH PEARL										
ELLENSBURG WA 98926 INVOICE 07-15AP  97477 07/14/15 07/17/15 625.92  09477 07/14/15 07/17/15 625.92  Check : 1 Supplier Total: 625.92  Check : 1 Supplier Total: 756.00  Check : 2 Fund / Supplier Total: 756.00  Check : 2 Fund / Sub Fund : 1,381.92  Direct Dep. To Issue : 0 Check : 2 Fund / Sub Fund : 1,381.92  DOUGE OF-15AP  Check : 0 Fund / Sub Fund : 0,000 0.00  PARTY OF TOTAL INVOICE OF TOTAL	02669									
NVOICE 07-15AP										
97477   07/14/15   07/17/15   625.92   .00   625.92   .00   625.92   .00   625.92   .00   625.92   .00   625.92   .00   625.92   .00   625.92   .00   625.92   .00   625.92   .00   625.92   .00   625.92   .00   625.92   .00   625.92   .00   625.92   .00   625.92   .00   625.92   .00   625.92   .00   625.92   .00   625.92   .00   625.92   .00   625.92   .00   625.92   .00   625.92   .00   625.92   .00   625.92   .00   625.92   .00   625.92   .00   625.92   .00   625.92   .00   625.92   .00   625.92   .00   625.92   .00   625.92   .00   625.92   .00   625.92   .00   625.92   .00   625.92   .00   625.92   .00   625.92   .00   625.92   .00   625.92   .00   625.92   .00   625.92   .00   625.92   .00   625.92   .00   625.92   .00   625.92   .00   625.92   .00   625.92   .00   625.92   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .		ELLENSBURG	WA 98926							
Fund   660 T V   DISTRICT   50   50   50   50   50   50   50   5		INVOICE	07-15AP							
Check				97477	07/14	/15 07/17/15	5	625.92	.00	625.92
D0006 RS TECHNOLOGY 419 CONRAD ROAD TOUCHET WA 99360 INVOICE 07-15AP  97477 07/14/15 07/17/15 756.00 .00 756.00  Fund 660 T V DISTRICT 756.00  Check : 1 Supplier Total: 756.00 .00 756.00  Chc Regular To Issue 2 Check : 2 Fund / Sub Fund 1,381.92 .00 1,381.92 Direct Dep. To Issue 0 Check : 0 Fund / Sub Fund .00 .00 .00		Fun	d 660 T V	J DISTRIC	r		625.92			
D0006 RS TECHNOLOGY 419 CONRAD ROAD TOUCHET WA 99360 INVOICE 07-15AP  97477 07/14/15 07/17/15 756.00 .00 756.00  Fund 660 T V DISTRICT 756.00  Check : 1 Supplier Total: 756.00 .00 756.00  Chc Regular To Issue 2 Check : 2 Fund / Sub Fund 1,381.92 .00 1,381.92 Direct Dep. To Issue 0 Check : 0 Fund / Sub Fund .00 .00 .00										
### A19 CONRAD ROAD  TOUCHET WA 99360  INVOICE 07-15AP  97477 07/14/15 07/17/15 756.00 .00 756.00  Fund 660 T V DISTRICT 756.00  Check : 1 Supplier Total: 756.00 .00 756.00  Chc Regular To Issue 2 Check : 2 Fund / Sub Fund 1,381.92 .00 1,381.92  Direct Dep. To Issue 0 Check : 0 Fund / Sub Fund .00 .00 .00				Check	:	1 Supplier	Total:	625.92	.00	625.92
### A19 CONRAD ROAD  TOUCHET WA 99360  INVOICE 07-15AP  97477 07/14/15 07/17/15 756.00 .00 756.00  Fund 660 T V DISTRICT 756.00  Check : 1 Supplier Total: 756.00 .00 756.00  Chc Regular To Issue 2 Check : 2 Fund / Sub Fund 1,381.92 .00 1,381.92  Direct Dep. To Issue 0 Check : 0 Fund / Sub Fund .00 .00 .00										
TOUCHET WA 99360 INVOICE 07-15AP  97477 07/14/15 07/17/15 756.00 .00 756.00  Fund 660 T V DISTRICT 756.00  Check : 1 Supplier Total: 756.00 .00 756.00  Chc Regular To Issue 2 Check : 2 Fund / Sub Fund 1,381.92 .00 1,381.92  Direct Dep. To Issue 0 Check : 0 Fund / Sub Fund .00 .00 .00	D0006 RS TECHNOLOGY									
Supplier   Total   T		419 CONRAD	ROAD							
Part	TOUCHET WA 99360									
Fund 660 T V DISTRICT 756.00  Check : 1 Supplier Total: 756.00 .00 756.00  Chc Regular To Issue 2 Check : 2 Fund / Sub Fund 1,381.92 .00 1,381.92  Direct Dep. To Issue 0 Check : 0 Fund / Sub Fund .00 .00 .00	INVOICE 07-15AP									
Chc Regular To Issue 2 Check : 2 Fund / Sub Fund 1,381.92 .00 1,381.92 Direct Dep. To Issue 0 Check : 0 Fund / Sub Fund .00 .00 .00				97477	07/14	/15 07/17/15	5	756.00	.00	756.00
Chc Regular To Issue 2 Check : 2 Fund / Sub Fund 1,381.92 .00 1,381.92 Direct Dep. To Issue 0 Check : 0 Fund / Sub Fund .00 .00 .00		Fun	d 660 T V	/ DISTRIC	r		756.00			
Chc Regular To Issue 2 Check : 2 Fund / Sub Fund 1,381.92 .00 1,381.92 Direct Dep. To Issue 0 Check : 0 Fund / Sub Fund .00 .00 .00										
Direct Dep. To Issue 0 Check : 0 Fund / Sub Fund .00 .00 .00				Check	:	1 Supplier	Total:	756.00	.00	756.00
Direct Dep. To Issue 0 Check : 0 Fund / Sub Fund .00 .00 .00										
Direct Dep. To Issue 0 Check : 0 Fund / Sub Fund .00 .00 .00										
•	Chc Regu	ılar To Issue	2	Check	: :	2 Fund	l / Sub Fund	1,381.92	.00	1,381.92
Total Payments 2 Check : 2 Fund / Sub Fund 1.381.92 .00 1.381.92	Direct D	ep. To Issue	. 0	Check	:	0 Fund	l / Sub Fund	.00	.00	.00
	Total Payments		2	Check	: :	2 Fund	l / Sub Fund	1,381.92	.00	1,381.92

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

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Pre-Check AP466 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:  ${\tt N}$ 

Direct Deposits Only: N E-Paybles Only : N

Invoice Expense Fund Distribution Summary

Fund 660 T V DISTRICT

1,381.92 -----

Total Invoice Expense Distribution:

1,381.92