

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	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
06394	HARTFORD							
	PO BOX 660916							
	DALLAS TX 75266-0916							
	INVOICE 09-15AP							
		98431	09/08/15	09/18/15		1,235.00	.00	1,235.00
	Fund 660 T V DISTRICT					1,235.00		
	Check : 1	Supplier	Total:			1,235.00	.00	1,235.00
02669	PUGET SOUND ENERGY							
	207 NORTH PEARL							
	ELLENBURG WA 98926							
	INVOICE 09-15AP							
		98431	09/08/15	09/18/15		711.15	.00	711.15
	Fund 660 T V DISTRICT					711.15		
	Check : 1	Supplier	Total:			711.15	.00	711.15
D0006	RS TECHNOLOGY							
	419 CONRAD ROAD							
	TOUCHET WA 99360							
	INVOICE 09-15AP							
		98431	09/08/15	09/18/15		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		2,324.15	.00	2,324.15
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund		.00	.00	.00
Total Payments	3	Check	: 3	Fund / Sub Fund		2,324.15	.00	2,324.15

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 660 T V DISTRICT

2,324.15

-----

Total Invoice Expense Distribution:

2,324.15