

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
02669	PUGET SOUND ENERGY							
	207 NORTH PEARL							
	ELLENSBURG WA 98926							
	INVOICE 01-16AP							
		100083	01/12/16	01/15/16		566.95	.00	566.95
	Fund 660 T V DISTRICT					566.95		
	Check : 1	Supplier	Total:			566.95	.00	566.95
D0006	RS TECHNOLOGY							
	419 CONRAD ROAD							
	TOUCHET WA 99360							
	INVOICE 01-16AP							
		100083	01/12/16	01/15/16		777.60	.00	777.60
	Fund 660 T V DISTRICT					777.60		
	Check : 1	Supplier	Total:			777.60	.00	777.60
00110	UNITED STATES TREASURY							
	INTERNAL REVENUE SERVICE							
	PO BOX 37944							
	HARTFORD CT 06176-7944							
	INVOICE 01-16AP							
		100083	01/12/16	01/15/16		190.16	.00	190.16
	Fund 660 T V DISTRICT					190.16		
	Check : 1	Supplier	Total:			190.16	.00	190.16
Chc Regular To Issue	3	Check	: 3	Fund / Sub Fund		1,534.71	.00	1,534.71
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund		.00	.00	.00
Total Payments	3	Check	: 3	Fund / Sub Fund		1,534.71	.00	1,534.71

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

1,534.71

Total Invoice Expense Distribution:

1,534.71