

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 Check Only: N EDI Only: N Comm. Card 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
06394	HARTFORD								
	PO BOX 660916								
	DALLAS TX 75266-0916								
	INVOICE 09-16AP								
		103847	09/13/16	09/16/16			1,212.00	.00	1,212.00
	Fund 660 T V DISTRICT						1,212.00		
	Check	:	1	Supplier	Total:		1,212.00	.00	1,212.00
02669	PUGET SOUND ENERGY								
	207 NORTH PEARL								
	ELLENBURG WA 98926								
	INVOICE 09-16AP								
		103847	09/13/16	09/16/16			706.67	.00	706.67
	Fund 660 T V DISTRICT						706.67		
	Check	:	1	Supplier	Total:		706.67	.00	706.67
D0006	RS TECHNOLOGY								
	419 CONRAD ROAD								
	TOUCHET WA 99360								
	INVOICE 09-16AP								
		103847	09/13/16	09/16/16			1,404.00	.00	1,404.00
	Fund 660 T V DISTRICT						1,404.00		
	Check	:	1	Supplier	Total:		1,404.00	.00	1,404.00
03314	VERIZON WIRELESS								
	PO BOX 660108								
	DALLAS TX 75266-0108								
	INVOICE 09-16AP								
		103847	09/13/16	09/16/16			40.00	.00	40.00
	Fund 660 T V DISTRICT						40.00		
	Check	:	1	Supplier	Total:		40.00	.00	40.00

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03314 VERIZON WIRELESS  
PO BOX 660108  
DALLAS TX 75266-0108

Chc Regular To Issue	4	Check	:	4	Fund / Sub Fund	3,362.67	.00	3,362.67
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	4	Check	:	4	Fund / Sub Fund	3,362.67	.00	3,362.67

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

3,362.67

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Total Invoice Expense Distribution:

3,362.67