

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 Code	Supplier Name / Address	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
03546	DAVIS, TODD 531 CRUSOE LANE ELLENSBURG WA 98926	INVOICE	08-2014 AP		92505 08/14/14	08/19/14		15.07	.00	15.07
	Fund 663 THORP CEMETERY DISTRICT #1							15.07		
	Check : 1 Supplier Total:							15.07	.00	15.07
00220	FAIR POINT PO BOX 580028 CHARLOTTE NC 28258	INVOICE	08-2014 AP		92505 08/14/14	08/19/14		8.33	.00	8.33
	Fund 663 THORP CEMETERY DISTRICT #1							8.33		
	Check : 1 Supplier Total:							8.33	.00	8.33
00131	MIDSTATE COOP PO BOX 480 ELLENSBURG WA 98926	INVOICE	08-2014 AP		92505 08/14/14	08/19/14		39.52	.00	39.52
	Fund 663 THORP CEMETERY DISTRICT #1							39.52		
	Check : 1 Supplier Total:							39.52	.00	39.52
02669	PUGET SOUND ENERGY 207 NORTH PEARL ELLENSBURG WA 98926	INVOICE	08-2014 AP		92505 08/14/14	08/19/14		46.17	.00	46.17
	Fund 663 THORP CEMETERY DISTRICT #1							46.17		
	Check : 1 Supplier Total:							46.17	.00	46.17

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02669	PUGET SOUND ENERGY 207 NORTH PEARL ELLENSBURG WA 98926									
		Chc Regular To Issue	4	Check	:	4	Fund / Sub Fund	109.09	.00	109.09
		Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
		Total Payments	4	Check	:	4	Fund / Sub Fund	109.09	.00	109.09

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

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Invoice Expense Fund Distribution Summary

Fund 663 THORP CEMETERY DISTRICT #1 109.09

Total Invoice Expense Distribution: 109.09