

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
00220	FAIR POINT PO BOX 308 ELLENSBURG WA 98926	INVOICE	12-2014 AP		94131 12/11/14	12/16/14		8.33	.00	8.33
	Fund 663 THORP CEMETERY DISTRICT #1							8.33		8.33
		Check	:	1	Supplier Total:			8.33	.00	8.33
00317	JERROLS PO BOX 837 ELLENSBURG WA 98926	INVOICE	12-2014 AP		94131 12/11/14	12/16/14		51.97	.00	51.97
	Fund 663 THORP CEMETERY DISTRICT #1							51.97		51.97
		Check	:	1	Supplier Total:			51.97	.00	51.97
02669	PUGET SOUND ENERGY 207 NORTH PEARL ELLENSBURG WA 98926	INVOICE	12-2014 AP		94131 12/11/14	12/16/14		10.16	.00	10.16
	Fund 663 THORP CEMETERY DISTRICT #1							10.16		10.16
		Check	:	1	Supplier Total:			10.16	.00	10.16
	Chc Regular To Issue	3	Check	:	3	Fund / Sub Fund		70.46	.00	70.46
	Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
	Total Payments	3	Check	:	3	Fund / Sub Fund		70.46	.00	70.46

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	70.46
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Total Invoice Expense Distribution:	70.46
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