

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
00091	CENTRAL NURSERY INC 2391 VANTAGE HWY ELLENSBURG WA 98926	INVOICE	11-2015 AP							
			99328		11/12/15	11/20/15		64.80	.00	64.80
	Fund 663 THORP CEMETERY DISTRICT #1							64.80		
		Check			: 1	Supplier	Total:	64.80	.00	64.80
00220	FAIRPOINT COMMUNICATIONS PO BOX 580028 CHARLOTTE NC 28258-0028	INVOICE	11-2015 AP							
			99328		11/12/15	11/20/15		8.33	.00	8.33
	Fund 663 THORP CEMETERY DISTRICT #1							8.33		
		Check			: 1	Supplier	Total:	8.33	.00	8.33
00317	JERROLS PO BOX 837 ELLENSBURG WA 98926	INVOICE	11-2015 AP							
			99328		11/12/15	11/20/15		137.19	.00	137.19
	Fund 663 THORP CEMETERY DISTRICT #1							137.19		
		Check			: 1	Supplier	Total:	137.19	.00	137.19
02669	PUGET SOUND ENERGY 207 NORTH PEARL ELLENSBURG WA 98926	INVOICE	11-2015 AP							
			99328		11/12/15	11/20/15		10.16	.00	10.16
	Fund 663 THORP CEMETERY DISTRICT #1							10.16		
		Check			: 1	Supplier	Total:	10.16	.00	10.16

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Supplier		Supplier								
Code	Name / Address	Invoice	Invoice	Due	Discount	Invoice	Discount	Net		
		Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
02669	PUGET SOUND ENERGY 207 NORTH PEARL ELLENSBURG WA 98926									
		Chc Regular To Issue	4	Check	:	4	Fund / Sub Fund	220.48	.00	220.48
		Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
		Total Payments	4	Check	:	4	Fund / Sub Fund	220.48	.00	220.48

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	220.48
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Total Invoice Expense Distribution:	220.48
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