

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	FAIRPOINT COMMUNICATIONS PO BOX 580028 CHARLOTTE NC 28258-0028	INVOICE	12-2015 AP		99712	12/09/15	12/11/15	8.33	.00	8.33
	Fund 663 THORP CEMETERY DISTRICT #1							8.33		8.33
	Check : 1	Supplier Total:						8.33	.00	8.33
01606	KITTITAS CO CEMETARY REVOLVING FUND - NANA DYK PO BOX 58 THORP WA 98946-0058	INVOICE	12-2015 AP		99712	12/09/15	12/11/15	2.60	.00	2.60
	Fund 663 THORP CEMETERY DISTRICT #1							2.60		2.60
	Check : 1	Supplier Total:						2.60	.00	2.60
02669	PUGET SOUND ENERGY 207 NORTH PEARL ELLENSBURG WA 98926	INVOICE	12-2015 AP		99712	12/09/15	12/11/15	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			21.09	.00	21.09
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	3	Check	:	3	Fund / Sub Fund			21.09	.00	21.09

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	21.09
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Total Invoice Expense Distribution:	21.09
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