

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: Y

Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card Only: N

Supplier Supplier

Code Name / Address

	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
03546	DAVIS, TODD 531 CRUSOE LANE ELLENSBURG WA 98926 INVOICE 5-2016AP	101975	05/12/16	05/13/16	85.44	.00	85.44
	Fund 663 THORP CEMETERY DISTRICT #1				85.44		
	Check : 1	Supplier	Total:		85.44	.00	85.44
00220	FAIRPOINT COMMUNICATIONS PO BOX 580028 CHARLOTTE NC 28258-0028 INVOICE 5-2016AP	101975	05/12/16	05/13/16	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 5-2016AP	101975	05/12/16	05/13/16	6.10	.00	6.10
	Fund 663 THORP CEMETERY DISTRICT #1				6.10		
	Check : 1	Supplier	Total:		6.10	.00	6.10
D0005	MIDSTATE CO-OP IRRIGATION PO BOX 480 ELLENSBURG WA 98926 INVOICE 5-2016AP	101975	05/12/16	05/13/16	178.28	.00	178.28
	Fund 663 THORP CEMETERY DISTRICT #1				178.28		
	Check : 1	Supplier	Total:		178.28	.00	178.28

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Code Name / Address

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Type	Number	Batch	Date	Date	Amount	To be taken	To be paid	
02669	PUGET SOUND ENERGY							
	207 NORTH PEARL							
	ELLENSBURG WA 98926							
	INVOICE 5-2016AP							
	101975	05/12/16	05/13/16		21.15	.00	21.15	
	Fund 663 THORP CEMETERY DISTRICT #1 21.15							
	Check	:	1	Supplier Total:	21.15	.00	21.15	
Chc Regular To Issue	5	Check	:	5	Fund / Sub Fund	299.30	.00	299.30
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	5	Check	:	5	Fund / Sub Fund	299.30	.00	299.30

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	299.30

Total Invoice Expense Distribution:		299.30