

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 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		
00220	FAIRPOINT COMMUNICATIONS								
	PO BOX 580028								
	CHARLOTTE NC 28258-0028								
	INVOICE 9-2016 AP								
	103849	09/08/16	09/16/16		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 9-2016 AP								
	103849	09/08/16	09/16/16		30.29	.00	30.29		
	Fund 663 THORP CEMETERY DISTRICT #1 30.29								
	Check	:	1	Supplier	Total:	30.29	.00	30.29	
02669	PUGET SOUND ENERGY								
	207 NORTH PEARL								
	ELLENSBURG WA 98926								
	INVOICE 9-2016 AP								
	103849	09/08/16	09/16/16		75.34	.00	75.34		
	Fund 663 THORP CEMETERY DISTRICT #1 75.34								
	Check	:	1	Supplier	Total:	75.34	.00	75.34	
Chc Regular	To Issue	3	Check	:	3	Fund / Sub Fund	113.96	.00	113.96
Direct Dep.	To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments		3	Check	:	3	Fund / Sub Fund	113.96	.00	113.96

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	113.96

Total Invoice Expense Distribution:		113.96