

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 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	12-2016 AP							
					104930	12/14/16	12/16/16	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	12-2016 AP							
					104930	12/14/16	12/16/16	13.25	.00	13.25
	Fund 663 THORP CEMETERY DISTRICT #1							13.25		
		Check	:	1	Supplier	Total:		13.25	.00	13.25
02669	PUGET SOUND ENERGY 207 NORTH PEARL ELLENSBURG WA 98926	INVOICE	12-2016 AP							
					104930	12/14/16	12/16/16	10.16	.00	10.16
	Fund 663 THORP CEMETERY DISTRICT #1							10.16		
		Check	:	1	Supplier	Total:		10.16	.00	10.16
	Chc Regular To Issue	3	Check	:	3	Fund / Sub Fund		31.74	.00	31.74
	Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
	Total Payments	3	Check	:	3	Fund / Sub Fund		31.74	.00	31.74

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	31.74
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Total Invoice Expense Distribution:		31.74