

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
A1799	BLUE RIDGE INSURANCE PO BOX 336 ELLENSBURG WA 98926	INVOICE	06-2015 AP		97083	06/17/15	06/17/15	1,072.50	.00	1,072.50
	Fund 663 THORP CEMETERY DISTRICT #1							1,072.50		
	Check : 1	Supplier Total:						1,072.50	.00	1,072.50
03546	DAVIS, TODD 531 CRUSOE LANE ELLENSBURG WA 98926	INVOICE	06-2015 AP		97083	06/17/15	06/17/15	15.07	.00	15.07
	Fund 663 THORP CEMETERY DISTRICT #1							15.07		
	Check : 1	Supplier Total:						15.07	.00	15.07
00220	FAIRPOINT COMMUNICATIONS PO BOX 580028 CHARLOTTE NC 28258-0028	INVOICE	06-2015 AP		97083	06/17/15	06/17/15	8.33	.00	8.33
	Fund 663 THORP CEMETERY DISTRICT #1							8.33		
	Check : 1	Supplier Total:						8.33	.00	8.33
D0005	MIDSTATE CO-OP IRRIGATION PO BOX 480 ELLENSBURG WA 98926	INVOICE	06-2015 AP		97083	06/17/15	06/17/15	33.60	.00	33.60
	Fund 663 THORP CEMETERY DISTRICT #1							33.60		
	Check : 1	Supplier Total:						33.60	.00	33.60

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
02669	PUGET SOUND ENERGY 207 NORTH PEARL ELLENSBURG WA 98926	INVOICE	06-2015 AP		97083	06/17/15	06/17/15	39.22	.00	39.22
	Fund 663 THORP CEMETERY DISTRICT #1							39.22		
	Check : 1	Supplier Total:						39.22	.00	39.22
00251	US POSTAL SERVICE *	INVOICE	06-2015 AP		97083	06/17/15	06/17/15	50.00	.00	50.00
	Fund 663 THORP CEMETERY DISTRICT #1							50.00		
	Check : 1	Supplier Total:						50.00	.00	50.00
00113	WOODS ACE HARDWARE 310 N PEARL ELLENSBURG WA 98926	INVOICE	06-2015 AP		97083	06/17/15	06/17/15	10.75	.00	10.75
	Fund 663 THORP CEMETERY DISTRICT #1							10.75		
	Check : 1	Supplier Total:						10.75	.00	10.75
Chc Regular To Issue	7	Check	:	7	Fund / Sub Fund			1,229.47	.00	1,229.47
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	7	Check	:	7	Fund / Sub Fund			1,229.47	.00	1,229.47

Note: more Check may be required due to voids or multiple addresses per Supplier

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

Invoice Expense Fund Distribution Summary

Fund 663 THORP CEMETERY DISTRICT #1	1,229.47
-------------------------------------	----------

-----

Total Invoice Expense Distribution:	1,229.47
-------------------------------------	----------