

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
00091	CENTRAL NURSERY INC 2391 VANTAGE HWY ELLENSBURG WA 98926	INVOICE	07-2015 AP		97552	07/16/15	07/21/15	73.09	.00	73.09
	Fund 663 THORP CEMETERY DISTRICT #1							73.09		
	Check : 1	Supplier Total:						73.09	.00	73.09
03546	DAVIS, TODD 531 CRUSOE LANE ELLENSBURG WA 98926	INVOICE	07-2015 AP		97552	07/16/15	07/21/15	51.68	.00	51.68
	Fund 663 THORP CEMETERY DISTRICT #1							51.68		
	Check : 1	Supplier Total:						51.68	.00	51.68
00003	DEPARTMENT OF LABOR & INDUSTRY PO BOX 34226 SEATTLE WA 98124	INVOICE	07-2015 AP		97552	07/16/15	07/21/15	116.04	.00	116.04
	Fund 663 THORP CEMETERY DISTRICT #1							116.04		
	Check : 1	Supplier Total:						116.04	.00	116.04
00220	FAIRPOINT COMMUNICATIONS PO BOX 580028 CHARLOTTE NC 28258-0028	INVOICE	07-2015 AP		97552	07/16/15	07/21/15	8.33	.00	8.33
	Fund 663 THORP CEMETERY DISTRICT #1							8.33		
	Check : 1	Supplier Total:						8.33	.00	8.33

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00110	INTERNAL REVENUE SERVICE PO BOX 660264 DALLAS TX 75266	INVOICE	07-2015 AP		97552	07/16/15	07/21/15	288.15	.00	288.15
	Fund 663 THORP CEMETERY DISTRICT #1							288.15		
	Check : 1	Supplier Total:						288.15	.00	288.15
00131	MIDSTATE COOP PO BOX 480 ELLENSBURG WA 98926	INVOICE	07-2015 AP		97552	07/16/15	07/21/15	292.37	.00	292.37
	Fund 663 THORP CEMETERY DISTRICT #1							292.37		
	Check : 1	Supplier Total:						292.37	.00	292.37
02669	PUGET SOUND ENERGY 207 NORTH PEARL ELLENSBURG WA 98926	INVOICE	07-2015 AP		97552	07/16/15	07/21/15	85.23	.00	85.23
	Fund 663 THORP CEMETERY DISTRICT #1							85.23		
	Check : 1	Supplier Total:						85.23	.00	85.23
01075	STATE AUDITOR'S OFFICE LEGISLATIVE BUILDING PO BOX 40021 OLYMPIA WA 98504	INVOICE	07-2015 AP		97552	07/16/15	07/21/15	531.60	.00	531.60

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Supplier		Supplier								
Code	Name / Address	Invoice	Invoice	Due	Discount	Invoice	Discount	Net		
		Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
01075	STATE AUDITOR'S OFFICE LEGISLATIVE BUILDING PO BOX 40021 OLYMPIA WA 98504									
	Fund 663 THORP CEMETERY DISTRICT #1							531.60		
		Check	:	1	Supplier	Total:		531.60	.00	531.60
Chc Regular To Issue		8	Check	:	8	Fund / Sub Fund		1,446.49	.00	1,446.49
Direct Dep. To Issue		0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments		8	Check	:	8	Fund / Sub Fund		1,446.49	.00	1,446.49

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	1,446.49

Total Invoice Expense Distribution:		1,446.49