

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
01998	DEPT OF LABOR & INDUSTRIES ELEVATOR SECTION PO BOX 44480 OLYMPIA WA 98504	INVOICE	1-2016 AP							
					100081	01/13/16	01/15/16	36.57	.00	36.57
			Fund 663 THORP CEMETERY DISTRICT #1					36.57		
		Check	:	1	Supplier	Total:		36.57	.00	36.57
00220	FAIRPOINT COMMUNICATIONS PO BOX 580028 CHARLOTTE NC 28258-0028	INVOICE	1-2016 AP							
					100081	01/13/16	01/15/16	8.33	.00	8.33
			Fund 663 THORP CEMETERY DISTRICT #1					8.33		
		Check	:	1	Supplier	Total:		8.33	.00	8.33
00110	INTERNAL REVENUE SERVICE PO BOX 660264 DALLAS TX 75266	INVOICE	1-2016 AP							
					100081	01/13/16	01/15/16	186.15	.00	186.15
			Fund 663 THORP CEMETERY DISTRICT #1					186.15		
		Check	:	1	Supplier	Total:		186.15	.00	186.15
02669	PUGET SOUND ENERGY 207 NORTH PEARL ELLENSBURG WA 98926	INVOICE	1-2016 AP							
					100081	01/13/16	01/15/16	10.16	.00	10.16

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Supplier		Supplier							
Code	Name / Address	Invoice	Invoice	Due	Discount	Invoice	Discount	Net	
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid	
02669	PUGET SOUND ENERGY 207 NORTH PEARL ELLENSBURG WA 98926								
			Fund 663 THORP CEMETERY DISTRICT #1		10.16				
		Check	:	1	Supplier Total:	10.16	.00	10.16	
Chc Regular To Issue	4	Check	:	4	Fund / Sub Fund	241.21	.00	241.21	
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00	
Total Payments	4	Check	:	4	Fund / Sub Fund	241.21	.00	241.21	

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	241.21
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Total Invoice Expense Distribution:	241.21
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