

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: Y

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
06922	CRESCENT MEMORIAL 4975 WEST MAIN ST TUPELLO MS 38801 INVOICE 6-2016 AP						
		102492	06/09/16	06/17/16	219.85	.00	219.85
	Fund 663 THORP CEMETERY DISTRICT #1				219.85		
	Check	:	1	Supplier Total:	219.85	.00	219.85
00220	FAIRPOINT COMMUNICATIONS PO BOX 580028 CHARLOTTE NC 28258-0028 INVOICE 6-2016 AP						
		102492	06/09/16	06/17/16	8.33	.00	8.33
	Fund 663 THORP CEMETERY DISTRICT #1				8.33		
	Check	:	1	Supplier Total:	8.33	.00	8.33
01606	KITTITAS CO CEMETARY REVOLVING FUND - NANA DYK PO BOX 58 THORP WA 98946-0058 INVOICE 6-2016 AP						
		102492	06/09/16	06/17/16	10.34	.00	10.34
	Fund 663 THORP CEMETERY DISTRICT #1				10.34		
	Check	:	1	Supplier Total:	10.34	.00	10.34
D0005	MIDSTATE CO-OP IRRIGATION PO BOX 480 ELLENSBURG WA 98926 INVOICE 6-2016 AP						
		102492	06/09/16	06/17/16	31.62	.00	31.62
	Fund 663 THORP CEMETERY DISTRICT #1				31.62		
	Check	:	1	Supplier Total:	31.62	.00	31.62

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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	6-2016 AP							
					102492	06/09/16	06/17/16	52.65	.00	52.65
	Fund 663 THORP CEMETERY DISTRICT #1							52.65		
		Check	:	1	Supplier Total:			52.65	.00	52.65
00251	US POSTAL SERVICE *	INVOICE	6-2016 AP							
					102492	06/09/16	06/17/16	48.00	.00	48.00
	Fund 663 THORP CEMETERY DISTRICT #1							48.00		
		Check	:	1	Supplier Total:			48.00	.00	48.00
05487	WASHINGTON TRACTOR 1004 CANYON ROAD ELLENSBURG WA 98926	INVOICE	6-2016 AP							
					102492	06/09/16	06/17/16	101.38	.00	101.38
	Fund 663 THORP CEMETERY DISTRICT #1							101.38		
		Check	:	1	Supplier Total:			101.38	.00	101.38
Chc Regular To Issue	7	Check	:	7	Fund / Sub Fund			472.17	.00	472.17
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	7	Check	:	7	Fund / Sub Fund			472.17	.00	472.17

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	472.17

Total Invoice Expense Distribution:		472.17