

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 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	8-2016 AP							
				103325	08/11/16	08/12/16		1,072.00	.00	1,072.00
	Fund 663 THORP CEMETERY DISTRICT #1						1,072.00			
	Check	:	1	Supplier	Total:			1,072.00	.00	1,072.00
00220	FAIRPOINT COMMUNICATIONS PO BOX 580028 CHARLOTTE NC 28258-0028	INVOICE	8-2016 AP							
				103325	08/11/16	08/12/16		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	8-2016 AP							
				103325	08/11/16	08/12/16		55.78	.00	55.78
	Fund 663 THORP CEMETERY DISTRICT #1						55.78			
	Check	:	1	Supplier	Total:			55.78	.00	55.78
00131	MIDSTATE COOP PO BOX 480 ELLENSBURG WA 98926	INVOICE	8-2016 AP							
				103325	08/11/16	08/12/16		28.22	.00	28.22
	Fund 663 THORP CEMETERY DISTRICT #1						28.22			
	Check	:	1	Supplier	Total:			28.22	.00	28.22

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
02669	PUGET SOUND ENERGY 207 NORTH PEARL ELLENSBURG WA 98926 INVOICE 8-2016 AP						
	103325	08/11/16	08/12/16		41.26	.00	41.26
	Fund 663 THORP CEMETERY DISTRICT #1			41.26			
	Check	:	1	Supplier Total:	41.26	.00	41.26
03278	US POSTAL SERVICE PERSONALIZED ENVELOPE PROGRAM PO BOX 7247 PHILADELPHIA PA 19101-7103 INVOICE 8-2016 AP						
	103325	08/11/16	08/12/16		69.75	.00	69.75
	Fund 663 THORP CEMETERY DISTRICT #1			69.75			
	Check	:	1	Supplier Total:	69.75	.00	69.75
05487	WASHINGTON TRACTOR 1004 CANYON ROAD ELLENSBURG WA 98926 INVOICE 8-2016 AP						
	103325	08/11/16	08/12/16		18.66	.00	18.66
	Fund 663 THORP CEMETERY DISTRICT #1			18.66			
	Check	:	1	Supplier Total:	18.66	.00	18.66
00113	WOODS ACE HARDWARE 310 N PEARL ELLENSBURG WA 98926 INVOICE 8-2016 AP						
	103325	08/11/16	08/12/16		16.18	.00	16.18

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

Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
------	----------------	-------	--------------	----------	---------------	----------------	----------------------	----------------

00113 WOODS ACE HARDWARE

310 N PEARL

ELLENSBURG WA 98926

Fund 663 THORP CEMETERY DISTRICT #1 16.18

Check : 1 Supplier Total: 16.18 .00 16.18

Chc Regular To Issue 8 Check : 8 Fund / Sub Fund 1,310.18 .00 1,310.18

Direct Dep. To Issue 0 Check : 0 Fund / Sub Fund .00 .00 .00

Total Payments 8 Check : 8 Fund / Sub Fund 1,310.18 .00 1,310.18

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: Y

Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card Only: N

Invoice Expense	Fund Distribution Summary	
	Fund 663 THORP CEMETERY DISTRICT #1	1,310.18
		-----
Total Invoice Expense Distribution:		1,310.18