

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-Payables 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
00003	DEPARTMENT OF LABOR & INDUSTRY PO BOX 34226 SEATTLE WA 98124	INVOICE	10-2016 AP							
				104233	10/13/16	10/14/16		139.97	.00	139.97
	Fund 663 THORP CEMETERY DISTRICT #1							139.97		
		Check	:	1	Supplier	Total:		139.97	.00	139.97
00220	FAIRPOINT COMMUNICATIONS PO BOX 580028 CHARLOTTE NC 28258-0028	INVOICE	10-2016 AP							
				104233	10/13/16	10/14/16		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	10-2016 AP							
				104233	10/13/16	10/14/16		313.65	.00	313.65
	Fund 663 THORP CEMETERY DISTRICT #1							313.65		
		Check	:	1	Supplier	Total:		313.65	.00	313.65
00131	MIDSTATE COOP PO BOX 480 ELLENSBURG WA 98926	INVOICE	10-2016 AP							
				104233	10/13/16	10/14/16		31.51	.00	31.51
	Fund 663 THORP CEMETERY DISTRICT #1							31.51		
		Check	:	1	Supplier	Total:		31.51	.00	31.51

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02669	PUGET SOUND ENERGY 207 NORTH PEARL ELLENSBURG WA 98926	INVOICE	10-2016 AP							
				104233	10/13/16	10/14/16		43.60	.00	43.60
	Fund 663 THORP CEMETERY DISTRICT #1							43.60		
		Check	:	1	Supplier Total:			43.60	.00	43.60
Chc Regular To Issue		5	Check	:	5	Fund / Sub Fund		537.06	.00	537.06
Direct Dep. To Issue		0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments		5	Check	:	5	Fund / Sub Fund		537.06	.00	537.06

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	537.06

Total Invoice Expense Distribution:		537.06