

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	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	INVOICE	4-2013 AP							
				85126	04/15/13	04/18/13		17.15	.00	17.15
			Fund 663 THORP CEMETERY DISTRICT #1					17.15		
		Check			: 1	Supplier	Total:	17.15	.00	17.15
00220	FAIR POINT	INVOICE	4-2013 AP							
				85126	04/15/13	04/18/13		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	INVOICE	4-2013 AP							
				85126	04/15/13	04/18/13		321.30	.00	321.30
			Fund 663 THORP CEMETERY DISTRICT #1					321.30		
		Check			: 1	Supplier	Total:	321.30	.00	321.30
01606	KITITITAS CO CEMETARY	INVOICE	4-2013 AP							
				85126	04/15/13	04/18/13		12.63	.00	12.63
			Fund 663 THORP CEMETERY DISTRICT #1					12.63		
		Check			: 1	Supplier	Total:	12.63	.00	12.63
00050	KITITITAS CO TREASURER	INVOICE	4-2013 AP							
				85126	04/15/13	04/18/13		40.00	.00	40.00
			Fund 663 THORP CEMETERY DISTRICT #1					40.00		
		Check			: 1	Supplier	Total:	40.00	.00	40.00
D0004	LIBERTY NORTHWEST	INVOICE	4-2013 AP							
				85126	04/15/13	04/18/13		304.00	.00	304.00

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D0004	LIBERTY NORTHWEST									
	Fund 663 THORP CEMETERY DISTRICT #1							304.00		
		Check			1	Supplier	Total:	304.00	.00	304.00
02669	PUGET SOUND ENERGY									
	INVOICE 4-2013 AP									
			85126		04/15/13	04/18/13		9.66	.00	9.66
	Fund 663 THORP CEMETERY DISTRICT #1							9.66		
		Check			1	Supplier	Total:	9.66	.00	9.66
Chc Regular To Issue		7	Check		7	Fund / Sub Fund		713.07	.00	713.07
Direct Dep. To Issue		0	Check		0	Fund / Sub Fund		.00	.00	.00
Total Payments		7	Check		7	Fund / Sub Fund		713.07	.00	713.07

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	713.07

Total Invoice Expense Distribution:		713.07