

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	04-2015 AP							
			96208	04/16/15	04/21/15			16.70	.00	16.70
			Fund 663 THORP CEMETERY DISTRICT #1					16.70		
		Check		: 1	Supplier	Total:		16.70	.00	16.70
00220	FAIRPOINT COMMUNICATIONS 305 N RUBY ST ELLENSBURG WA 98926	INVOICE	04-2015 AP							
			96208	04/16/15	04/21/15			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	04-2015 AP							
			96208	04/16/15	04/21/15			160.65	.00	160.65
			Fund 663 THORP CEMETERY DISTRICT #1					160.65		
		Check		: 1	Supplier	Total:		160.65	.00	160.65
02513	KITTITAS CO AUDITOR-RECORDING KITTITAS CO AUDITOR-RECORDING 205 WEST 5TH - RM 105 ELLENSBURG WA 98926	INVOICE	04-2015 AP							
			96208	04/16/15	04/21/15			42.00	.00	42.00
			Fund 663 THORP CEMETERY DISTRICT #1					42.00		
		Check		: 1	Supplier	Total:		42.00	.00	42.00

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00050	KITTITAS CO TREASURER COURTHOUSE INVOICE 04-2015 AP				96208 04/16/15	04/21/15		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 PO BOX 6486 CAROL STREAM IL 60197 INVOICE 04-2015 AP				96208 04/16/15	04/21/15		297.00	.00	297.00
	Fund 663 THORP CEMETERY DISTRICT #1							297.00		
	Check : 1 Supplier Total:							297.00	.00	297.00
02669	PUGET SOUND ENERGY 207 NORTH PEARL ELLENSBURG WA 98926 INVOICE 04-2015 AP				96208 04/16/15	04/21/15		10.16	.00	10.16
	Fund 663 THORP CEMETERY DISTRICT #1							10.16		
	Check : 1 Supplier Total:							10.16	.00	10.16
Chc Regular To Issue	7	Check	:	7	Fund / Sub Fund			574.84	.00	574.84
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	7	Check	:	7	Fund / Sub Fund			574.84	.00	574.84

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	574.84
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Total Invoice Expense Distribution:	574.84
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