

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	
01998	DEPT OF LABOR & INDUSTRIES							
	ELEVATOR SECTION							
	PO BOX 44480							
	OLYMPIA WA 98504							
	INVOICE 4-2016 AP							
	101606	04/13/16	04/15/16		17.12	.00	17.12	
	Fund 663 THORP CEMETERY DISTRICT #1 17.12							
	Check	:	1	Supplier	Total:	17.12	.00	17.12
00220	FAIRPOINT COMMUNICATIONS							
	PO BOX 580028							
	CHARLOTTE NC 28258-0028							
	INVOICE 4-2016 AP							
	101606	04/13/16	04/15/16		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 4-2016 AP							
	101606	04/13/16	04/15/16		160.65	.00	160.65	
	Fund 663 THORP CEMETERY DISTRICT #1 160.65							
	Check	:	1	Supplier	Total:	160.65	.00	160.65
01477	KITTITAS CO AUDITOR							
	DEPARTMENT OF LICENSING							
	205 W 5TH RM 105							
	ELLENSBURG WA 98926							
	INVOICE 4-2016 AP							
	101606	04/13/16	04/15/16		42.00	.00	42.00	
	Fund 663 THORP CEMETERY DISTRICT #1 42.00							
	Check	:	1	Supplier	Total:	42.00	.00	42.00

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-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
00050	KITTITAS CO TREASURER COURTHOUSE INVOICE 4-2016 AP									
			101606		04/13/16	04/15/16		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 4-2016 AP									
			101606		04/13/16	04/15/16		333.00	.00	333.00
	Fund 663 THORP CEMETERY DISTRICT #1							333.00		
		Check		:	1	Supplier	Total:	333.00	.00	333.00
02669	PUGET SOUND ENERGY 207 NORTH PEARL ELLENSBURG WA 98926 INVOICE 4-2016 AP									
			101606		04/13/16	04/15/16		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			611.26	.00	611.26
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	7	Check	:	7	Fund / Sub Fund			611.26	.00	611.26

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	611.26

Total Invoice Expense Distribution:		611.26