

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 |
|---------------|--|--------------|----------------|-------|-----------------|-----------------|---------------|----------------|----------------------|----------------|
| 00220         | FAIR POINT<br>PO BOX 308<br>ELLENSBURG WA 98926              | INVOICE      | 03-2015 AP     |       | 95722 03/12/15  | 03/17/15        |               | 8.33           | .00                  | 8.33           |
|               | Fund 663 THORP CEMETERY DISTRICT #1                          |              |                |       |                 |                 |               | 8.33           |                      | 8.33           |
|               |  | Check        | :              | 1     | Supplier Total: |                 |               | 8.33           | .00                  | 8.33           |
| 02669         | PUGET SOUND ENERGY<br>207 NORTH PEARL<br>ELLENSBURG WA 98926 | INVOICE      | 03-2015 AP     |       | 95722 03/12/15  | 03/17/15        |               | 10.16          | .00                  | 10.16          |
|               | Fund 663 THORP CEMETERY DISTRICT #1                          |              |                |       |                 |                 |               | 10.16          |                      | 10.16          |
|               |  | Check        | :              | 1     | Supplier Total: |                 |               | 10.16          | .00                  | 10.16          |
|               | Chc Regular To Issue   | 2            | Check          | :     | 2               | Fund / Sub Fund |               | 18.49          | .00                  | 18.49          |
|               | Direct Dep. To Issue   | 0            | Check          | :     | 0               | Fund / Sub Fund |               | .00            | .00                  | .00            |
|               | Total Payments   | 2            | Check          | :     | 2               | Fund / Sub Fund |               | 18.49          | .00                  | 18.49          |

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 | 18.49 |
|-------------------------------------|-------|

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|                                     |       |
|-------------------------------------|-------|
| Total Invoice Expense Distribution: | 18.49 |
|-------------------------------------|-------|