

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 |
|---------------|--|-----------------|----------------|-------|----------------|----------|---------------|----------------|----------------------|----------------|
| 00091 | CENTRAL NURSERY INC 2391 VANTAGE HWY ELLENSBURG WA 98926 | INVOICE | 05-2015 AP | | 96645 05/14/15 | 05/19/15 | | 132.00 | .00 | 132.00 |
| | Fund 663 THORP CEMETERY DISTRICT #1 | | | | | | | 132.00 | | |
| | Check : 1 | Supplier Total: | | | | | | 132.00 | .00 | 132.00 |
| 00220 | FAIRPOINT COMMUNICATIONS 305 N RUBY ST ELLENSBURG WA 98926 | INVOICE | 05-2015 AP | | 96645 05/14/15 | 05/19/15 | | 8.33 | .00 | 8.33 |
| | Fund 663 THORP CEMETERY DISTRICT #1 | | | | | | | 8.33 | | |
| | Check : 1 | Supplier Total: | | | | | | 8.33 | .00 | 8.33 |
| D0005 | MIDSTATE CO-OP IRRIGATION PO BOX 480 ELLENSBURG WA 98926 | INVOICE | 05-2015 AP | | 96645 05/14/15 | 05/19/15 | | 27.01 | .00 | 27.01 |
| | Fund 663 THORP CEMETERY DISTRICT #1 | | | | | | | 27.01 | | |
| | Check : 1 | Supplier Total: | | | | | | 27.01 | .00 | 27.01 |
| 02669 | PUGET SOUND ENERGY 207 NORTH PEARL ELLENSBURG WA 98926 | INVOICE | 05-2015 AP | | 96645 05/14/15 | 05/19/15 | | 19.11 | .00 | 19.11 |
| | Fund 663 THORP CEMETERY DISTRICT #1 | | | | | | | 19.11 | | |
| | Check : 1 | Supplier Total: | | | | | | 19.11 | .00 | 19.11 |

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|----------------------|--|--------------|----------------|-------|-----------------|----------|-----------------|----------------|----------------------|----------------|
| 00113 | WOODS ACE HARDWARE 310 N PEARL ELLENSBURG WA 98926 | INVOICE | 05-2015 AP | | 96645 | 05/14/15 | 05/19/15 | 8.60 | .00 | 8.60 |
| | Fund 663 THORP CEMETERY DISTRICT #1 | | | | | | | 8.60 | | 8.60 |
| | | Check | | | | 1 | Supplier Total: | 8.60 | .00 | 8.60 |
| Chc Regular To Issue | 5 | Check | : | 5 | Fund / Sub Fund | | | 195.05 | .00 | 195.05 |
| Direct Dep. To Issue | 0 | Check | : | 0 | Fund / Sub Fund | | | .00 | .00 | .00 |
| Total Payments | 5 | Check | : | 5 | Fund / Sub Fund | | | 195.05 | .00 | 195.05 |

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 | 195.05 |
|-------------------------------------|--------|

| | |
|-------------------------------------|--------|
| Total Invoice Expense Distribution: | 195.05 |
|-------------------------------------|--------|