

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 |
| 00003 | DEPARTMENT OF LABOR & INDUSTRY PO BOX 34226 SEATTLE WA 98124 INVOICE 7-2016 AP | | | | | | |
| | 102930 | 07/15/16 | 07/15/16 | | 119.50 | .00 | 119.50 |
| | Fund 663 THORP CEMETERY DISTRICT #1 | | | 119.50 | | | |
| | Check | : | 1 | Supplier Total: | 119.50 | .00 | 119.50 |
| 00220 | FAIRPOINT COMMUNICATIONS PO BOX 580028 CHARLOTTE NC 28258-0028 INVOICE 7-2016 AP | | | | | | |
| | 102930 | 07/15/16 | 07/15/16 | | 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 7-2016 AP | | | | | | |
| | 102930 | 07/15/16 | 07/15/16 | | 288.15 | .00 | 288.15 |
| | Fund 663 THORP CEMETERY DISTRICT #1 | | | 288.15 | | | |
| | Check | : | 1 | Supplier Total: | 288.15 | .00 | 288.15 |
| 00131 | MIDSTATE COOP PO BOX 480 ELLENSBURG WA 98926 INVOICE 7-2016 AP | | | | | | |
| | 102930 | 07/15/16 | 07/15/16 | | 31.64 | .00 | 31.64 |
| | Fund 663 THORP CEMETERY DISTRICT #1 | | | 31.64 | | | |
| | Check | : | 1 | Supplier Total: | 31.64 | .00 | 31.64 |

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 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 |
|----------------------|--|--------------|----------------|--------|-----------------|----------|---------------|----------------|----------------------|----------------|
| 02669 | PUGET SOUND ENERGY 207 NORTH PEARL ELLENSBURG WA 98926 | INVOICE | 7-2016 AP | | | | | | | |
| | | | | 102930 | 07/15/16 | 07/15/16 | | 62.26 | .00 | 62.26 |
| | Fund 663 THORP CEMETERY DISTRICT #1 | | | | | | 62.26 | | | |
| | | Check | : | 1 | Supplier Total: | | | 62.26 | .00 | 62.26 |
| 00113 | WOODS ACE HARDWARE 310 N PEARL ELLENSBURG WA 98926 | INVOICE | 7-2016 AP | | | | | | | |
| | | | | 102930 | 07/15/16 | 07/15/16 | | 19.43 | .00 | 19.43 |
| | Fund 663 THORP CEMETERY DISTRICT #1 | | | | | | 19.43 | | | |
| | | Check | : | 1 | Supplier Total: | | | 19.43 | .00 | 19.43 |
| Chc Regular To Issue | 6 | Check | : | 6 | Fund / Sub Fund | | | 529.31 | .00 | 529.31 |
| Direct Dep. To Issue | 0 | Check | : | 0 | Fund / Sub Fund | | | .00 | .00 | .00 |
| Total Payments | 6 | Check | : | 6 | Fund / Sub Fund | | | 529.31 | .00 | 529.31 |

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 | 529.31 |
| | | ----- |
| Total Invoice Expense Distribution: | | 529.31 |