AP466		Pre-0	Check	Writing Report			
For all Currency Take all Report S Clear In	A.P. GL Code Holdback GL Code y: LOCAL l discounts: N Sequence by Name: Y nvoices that net to zero: N						
Direct I E-Payble	Deposits Only: N es Only : N						
-	-						
Supplie: Code	r Supplier Name / Address Invoice Type Number Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
02978	BRIGGS, HOWARD 671 HIGHLINE LOOP CLE ELUM WA 98922 INVOICE 03-2015 PR 958 Fund 670 WATER DIST	02 03/11/15 RICT #7	03/31/15	96.04	96.04	- 00	96.04
	Check	: 1	Supplier	Total:	96.04	. 00	96.04
D0012	IHRKE, LETHA 110 TWIN LAKES ROAD CLE ELUM WA 98922 INVOICE 03-2015 PR 958 Fund 670 WATER DIST	02 03/11/15 RICT #7	03/31/15	306.15	306.15	. 00	306.15
	Check	: 1	Supplier	Total:	306.15	.00	306.15
00110	INTERNAL REVENUE SERVICE PO BOX 37941 HARTFORD CT 06176-7941 INVOICE 03-2015 PR 958 Fund 670 WATER DIST	02 03/11/15 RICT #7	03/31/15	184.70	184.70	. 00	184.70
	Check	: 1	Supplier	Total:	184.70	.00	184.70
D0022	NELSON, CARL B 1710 SUNLIGHT DR CLE ELUM WA 98922 INVOICE 03-2015 PR 958 Fund 670 WATER DIST	02 03/11/15 RICT #7	03/31/15	650.14	650.14	. 00	650.14

Check

: 1 Supplier Total:

650.14

.00

650.14

AP466		Pre-C	Check Writing Report					
For all A.P. GL Code								
For all Holdback GL Co	ode							
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 Supplier								
Code Name / Add	ress							
:	Invoice	Invoice	Due Discount	Invoice	Discount	Net		
Туре 1	Number Batch	Date	Date Date	Amount	To be taken	To be paid		
02977 WISE, MARY								
2303 N COBBLI	2303 N COBBLEFIELD ST							
ELLENSBURG	WA 98926							
INVOICE (03-2015 PR							
	95802	2 03/11/15	03/31/15	784.97	.00	784.97		
Fund	670 WATER DISTRI	CT #7	784.97					
	Check	: 1	Supplier Total:	784.97	.00	784.97		
Chc Regular To Issue	5 Check	: 5	Fund / Sub Fund	2,022.00	.00	2,022.00		
Direct Dep. To Issue	0 Check	: 0	Fund / Sub Fund	.00	.00	.00		
Total Payments	5 Check	: 5	Fund / Sub Fund	2,022.00	.00	2,022.00		

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: N						
Direct Deposits Only: N						
E-Paybles Only : N						
Invoice Expense Fund Distribution Sur	nmary					
Fund 670 WATER DISTRICT	# 7	2,022.00				
Total Invoice Expense Distribution:		2,022.00				