Strill 1.8.7. GL CACHE Strike 1. Modifiede K. B. Cold Strike 1. Modified K. Mod	AP466			Pre-C	heck i	Writing Report					
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Base I. discounts: I. Report Sequence by Mean: Y. Class I rowings that not to zero: N. Direct Deposite Only :: N. Supplier Supplier Code Mame / Address Invoice Invoice Type Invoice Type Invoice Direct Deposite Only :: N. Supplier Supplier Code Name / Address Invoice Invoice Type Invoice Direct Deposite Only :: N. Supplier Supplier Code Supplier Supplier Code Name / Address Invoice 04-2015 PR Supplier Total: 112.66 Numl 670 MATER DISTRICT #7 112.66 D0012 IHNES, LETHA 110 TWIN LARES ROAD 12.266 Cide K : 1 Supplier Total: 100 TWIN LARES ROAD 12.266 Cide K : 1 Supplier Total: 100 TWIN LARES ROAD 12.266 Supplier Total: 402.19 Supplier Total: 402.19 Supplier Total: 402.19	For all Hole	For all Holdback GL Code									
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Laret Invoices that not to rate: N Direct Days Only :: N Supplier Supplier Sold Name Sold Name Supplier Sold Name Sold Name Supplier Sold Name Sold Name Name Name Sold Nam	Take all di	scounts: N									
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E-Payble Oly * N Supplier Code Supplier Name/ Address Type Number Batch Date Discount Invoice Discount To be taken Net paid 02979 BKIGOS, HOWARD G71 HIGHLINE LOOB CHE LUIM WA 98922' INVOICE 04-2015 PR Sec237 04/09/15 04/30/15 112.66 .00 112.66 02071 Minder S for Marter DISTRICT #7 112.66 .00 112.66 02082 INVOICE 04-2015 PR .01/00/15 04/30/15 112.66 .00 112.66 02012 IRREE, LETHA ILIO TWIN LAKES BOAD CHE FLUM WA 98922 INVOICE 04-2015 PR .01/00/15 04/30/15 04/2.19 .00 022.19 0210 THERENAL REVENUE SERVICE F0 BOX 37341 INVOICE 04-2015 PR .10 .01/00 .01/00 .01/00 .01/00 0110 INTERMAL REVENUE SERVICE F0 BOX 37341 INVOICE 04-2015 PR .20.43 .00 .20.43 0211 Min 670 WAREE DISTRICT #7 .20.43 .00 .20.43 0211 INTERMAL REVENUE SERVICE F0 BOX 37341 INVOICE 04-2015 PR .20.43 .00 .20.43 0211 Check i 1 Supplier Totl: .20.43 <t< td=""><td colspan="10">Clear Invoices that net to zero: N</td></t<>	Clear Invoices that net to zero: N										
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D0022 NELSON, CARL B 1710 SUNLIGHT DR CLE ELUM WA 98922 INVOICE 04-2015 PR 96237 04/08/15 04/30/15 968.75 .00 968.75		Fund 670 WAS	TER DISTRICT	#7		220.43					
1710 SUNLIGHT DR CLE ELUM WA 98922 INVOICE 04-2015 PR 96237 04/08/15 04/30/15 968.75 .00 968.75			Check	: 1	Supplier	Total:	220.43	.00	220.43		
CLE ELUM WA 98922 INVOICE 04-2015 PR 96237 04/08/15 04/30/15 968.75 .00 968.75	D0022 NE	LSON, CARL B									
INVOICE 04-2015 PR 96237 04/08/15 04/30/15 968.75 .00 968.75	17	10 SUNLIGHT DR									
96237 04/08/15 04/30/15 968.75 .00 968.75	CL	E ELUM WA 98922									
		INVOICE 04-2015	PR								
Fund 670 WATER DISTRICT #7 968.75			96237	04/08/15	04/30/15		968.75	.00	968.75		
		Fund 670 WA	TER DISTRICT	#7		968.75					
Check : 1 Supplier Total: 968.75 .00 968.75			Check	: 1	Supplier	Total:	968.75	.00	968.75		

Net

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 Supplier Code Name / Address Invoice Invoice Due Discount Invoice Discount Туре Number Batch Date Date Date Amount To be taken To be paid 02977 WISE, MARY 2303 N COBBLEFIELD ST ELLENSBURG WA 98926 INVOICE 04-2015 PR 96237 04/08/15 04/30/15 784.97 .00 784.97 Fund 670 WATER DISTRICT #7 784.97 .00 Check : 1 Supplier Total: 784.97 784.97 Chc Regular To Issue 5 Check : 5 Fund / Sub Fund 2,489.00 .00 2,489.00 Direct Dep. To Issue 0 Check : 0 Fund / Sub Fund .00 .00 .00 Total Payments 5 Check : 5 Fund / Sub Fund 2,489.00 .00 2,489.00

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 Sum	mary						
Fund 670 WATER DISTRICT #	7	2,489.00					
Total Invoice Expense Distribution:	2,489.00						