

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    | Net        |
|-------|----------------------------|----------|----------|----------|----------|----------|-------------|------------|
|       | Type                       | Number   | Batch    | Date     | Date     | Amount   | To be taken | To be paid |
| 02978 | BRIGGS, HOWARD             |          |          |          |          |          |             |            |
|       | 671 HIGHLINE LOOP          |          |          |          |          |          |             |            |
|       | CLE ELUM WA 98922          |          |          |          |          |          |             |            |
|       | INVOICE 07-2015 PR         |          |          |          |          |          |             |            |
|       |                            | 97593    | 07/08/15 | 07/31/15 |          | 96.04    | .00         | 96.04      |
|       | Fund 670 WATER DISTRICT #7 |          |          |          |          | 96.04    |             |            |
|       | Check : 1                  | Supplier | Total:   |          |          | 96.04    | .00         | 96.04      |
| D0012 | IHRKE, LETHA               |          |          |          |          |          |             |            |
|       | 110 TWIN LAKES ROAD        |          |          |          |          |          |             |            |
|       | CLE ELUM WA 98922          |          |          |          |          |          |             |            |
|       | INVOICE 07-2015 PR         |          |          |          |          |          |             |            |
|       |                            | 97593    | 07/08/15 | 07/31/15 |          | 402.19   | .00         | 402.19     |
|       | Fund 670 WATER DISTRICT #7 |          |          |          |          | 402.19   |             |            |
|       | Check : 1                  | Supplier | Total:   |          |          | 402.19   | .00         | 402.19     |
| 00110 | INTERNAL REVENUE SERVICE   |          |          |          |          |          |             |            |
|       | PO BOX 37941               |          |          |          |          |          |             |            |
|       | HARTFORD CT 06176-7941     |          |          |          |          |          |             |            |
|       | INVOICE 07-2015 PR         |          |          |          |          |          |             |            |
|       |                            | 97593    | 07/08/15 | 07/31/15 |          | 371.14   | .00         | 371.14     |
|       | Fund 670 WATER DISTRICT #7 |          |          |          |          | 371.14   |             |            |
|       | Check : 1                  | Supplier | Total:   |          |          | 371.14   | .00         | 371.14     |
| D0022 | NELSON, CARL B             |          |          |          |          |          |             |            |
|       | 1710 SUNLIGHT DR           |          |          |          |          |          |             |            |
|       | CLE ELUM WA 98922          |          |          |          |          |          |             |            |
|       | INVOICE 07-2015 PR         |          |          |          |          |          |             |            |
|       |                            | 97593    | 07/08/15 | 07/31/15 |          | 1,078.31 | .00         | 1,078.31   |
|       | Fund 670 WATER DISTRICT #7 |          |          |          |          | 1,078.31 |             |            |
|       | Check : 1                  | Supplier | Total:   |          |          | 1,078.31 | .00         | 1,078.31   |

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Supplier Supplier

Code Name / Address

|       | Invoice                    | Invoice  | Due      | Discount        | Invoice | Discount    | Net        |
|-------|----------------------------|----------|----------|-----------------|---------|-------------|------------|
| Type  | Number                     | Batch    | Date     | Date            | Amount  | To be taken | To be paid |
| 02977 | WISE, MARY                 |          |          |                 |         |             |            |
|       | 2303 N COBBLEFIELD ST      |          |          |                 |         |             |            |
|       | ELLENSBURG WA 98926        |          |          |                 |         |             |            |
|       | INVOICE 07-2015 PR         |          |          |                 |         |             |            |
|       | 97593                      | 07/08/15 | 07/31/15 |                 | 877.32  | .00         | 877.32     |
|       | Fund 670 WATER DISTRICT #7 |          |          | 877.32          |         |             |            |
|       | Check                      | :        | 1        | Supplier Total: | 877.32  | .00         | 877.32     |

|                      |   |       |   |   |                 |          |     |          |
|----------------------|---|-------|---|---|-----------------|----------|-----|----------|
| Chc Regular To Issue | 5 | Check | : | 5 | Fund / Sub Fund | 2,825.00 | .00 | 2,825.00 |
| Direct Dep. To Issue | 0 | Check | : | 0 | Fund / Sub Fund | .00      | .00 | .00      |
| Total Payments       | 5 | Check | : | 5 | Fund / Sub Fund | 2,825.00 | .00 | 2,825.00 |

Note: more Check may be required due to voids or multiple addresses per Supplier

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Invoice Expense Fund Distribution Summary

Fund 670 WATER DISTRICT #7

2,825.00

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Total Invoice Expense Distribution:

2,825.00