

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-Payables 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
00202	CLE ELUM FARM AND HOME 100 WEST FIRST STREET CLE ELUM WA 98922	INVOICE	10-2016 AP							
				104356	10/12/16	10/21/16		19.77	.00	19.77
	Fund 670 WATER DISTRICT #7							19.77		
		Check	:	1	Supplier	Total:		19.77	.00	19.77
00003	DEPARTMENT OF LABOR & INDUSTRY PO BOX 24106 SEATTLE WA 98124-6524	INVOICE	10-2016 AP							
				104356	10/12/16	10/21/16		200.30	.00	200.30
	Fund 670 WATER DISTRICT #7							200.30		
		Check	:	1	Supplier	Total:		200.30	.00	200.30
00137	EMPLOYMENT SECURITY DEPARTMENT PO BOX 34467 SEATTLE WA 98124-1467	INVOICE	10-2016 AP							
				104356	10/12/16	10/21/16		8.00	.00	8.00
	Fund 670 WATER DISTRICT #7							8.00		
		Check	:	1	Supplier	Total:		8.00	.00	8.00
D0012	IHRKE, LETHA 110 TWIN LAKES ROAD CLE ELUM WA 98922	INVOICE	10-2016 AP							
				104356	10/12/16	10/21/16		26.97	.00	26.97
	Fund 670 WATER DISTRICT #7							26.97		
		Check	:	1	Supplier	Total:		26.97	.00	26.97

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00110	INTERNAL REVENUE SERVICE PO BOX 37941 HARTFORD CT 06176-7941	INVOICE	10-2016 AP							
				104356	10/12/16	10/21/16		575.28	.00	575.28
	Fund 670 WATER DISTRICT #7							575.28		
		Check	:	1	Supplier	Total:		575.28	.00	575.28
00317	JERROLS PO BOX 837 ELLENSBURG WA 98926	INVOICE	10-2016 AP							
				104356	10/12/16	10/21/16		125.70	.00	125.70
	Fund 670 WATER DISTRICT #7							125.70		
		Check	:	1	Supplier	Total:		125.70	.00	125.70
02972	ONE CALL CONCEPTS 7223 PARKWAY DRIVE, SUITE 210 HANOVER MARYLAND 21076	INVOICE	10-2016 AP							
				104356	10/12/16	10/21/16		1.07	.00	1.07
	Fund 670 WATER DISTRICT #7							1.07		
		Check	:	1	Supplier	Total:		1.07	.00	1.07
D0001	PACE ENGINEERS, INC 11255 KIRKLAND WAY SUITE 300 KIRKLAND WA 98033	INVOICE	10-2016 AP							
				104356	10/12/16	10/21/16		1,253.50	.00	1,253.50
	Fund 670 WATER DISTRICT #7							1,253.50		
		Check	:	1	Supplier	Total:		1,253.50	.00	1,253.50

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03083	SUNLIGHT WATERS COUNTRY CLUB 150 CLUBHOUSE RD CLE ELUM WA 98922	INVOICE	10-2016 AP							
				104356	10/12/16	10/21/16		1,000.00	.00	1,000.00
		Fund	670 WATER DISTRICT #7				1,000.00			
		Check	:	1	Supplier	Total:		1,000.00	.00	1,000.00
00139	WA STATE DEPT OF REVENUE PO BOX 47464 OLYMPIA WA 98504-7464	INVOICE	10-2016 AP							
				104356	10/12/16	10/21/16		1,667.99	.00	1,667.99
		Fund	670 WATER DISTRICT #7				1,667.99			
		Check	:	1	Supplier	Total:		1,667.99	.00	1,667.99
Chc Regular To Issue	10	Check	:	10	Fund / Sub Fund			4,878.58	.00	4,878.58
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	10	Check	:	10	Fund / Sub Fund			4,878.58	.00	4,878.58

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	4,878.58

Total Invoice Expense Distribution:		4,878.58