

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 Code | Supplier Name |
|---------------|---------------|
|---------------|---------------|

| | Type | Invoice Number | Batch | Invoice Date | Due Date | Discount Date | Invoice Amount | Discount To be taken | Net To be paid |
|-------|--------------------------|-----------------------|-------|--------------|----------|---------------|----------------|----------------------|----------------|
| 02888 | DYK, NANA | | | | | | | | |
| | INVOICE | 4-2013 PR | | | | | | | |
| | | | 85249 | 04/30/13 | 04/30/13 | | 604.45 | .00 | 604.45 |
| | Fund | 667 WATER DISTRICT #4 | | | | | 604.45 | | |
| | Check | : | 1 | Supplier | Total: | | 604.45 | .00 | 604.45 |
| A5390 | EDDINGS, ROBERT | | | | | | | | |
| | INVOICE | 4-2013 PR | | | | | | | |
| | | | 85249 | 04/30/13 | 04/30/13 | | 43.17 | .00 | 43.17 |
| | Fund | 667 WATER DISTRICT #4 | | | | | 43.17 | | |
| | Check | : | 1 | Supplier | Total: | | 43.17 | .00 | 43.17 |
| 02886 | HUTCHINSON, RETA | | | | | | | | |
| | INVOICE | 4-2013 PR | | | | | | | |
| | | | 85249 | 04/30/13 | 04/30/13 | | 43.17 | .00 | 43.17 |
| | Fund | 667 WATER DISTRICT #4 | | | | | 43.17 | | |
| | Check | : | 1 | Supplier | Total: | | 43.17 | .00 | 43.17 |
| 00110 | INTERNAL REVENUE SERVICE | | | | | | | | |
| | INVOICE | 4-2013 PR | | | | | | | |
| | | | 85249 | 04/30/13 | 04/30/13 | | 84.15 | .00 | 84.15 |
| | Fund | 667 WATER DISTRICT #4 | | | | | 84.15 | | |
| | Check | : | 1 | Supplier | Total: | | 84.15 | .00 | 84.15 |
| A9594 | KINDERVAG, MARK A | | | | | | | | |
| | INVOICE | 4-2013 PR | | | | | | | |
| | | | 85249 | 04/30/13 | 04/30/13 | | 209.69 | .00 | 209.69 |
| | Fund | 667 WATER DISTRICT #4 | | | | | 209.69 | | |
| | Check | : | 1 | Supplier | Total: | | 209.69 | .00 | 209.69 |
| 02887 | MATTHEWS, JOHN R III | | | | | | | | |
| | INVOICE | 4-2013 PR | | | | | | | |
| | | | 85249 | 04/30/13 | 04/30/13 | | 43.17 | .00 | 43.17 |

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| Supplier Code | Supplier Name | Invoice Type | Invoice Number | Batch | Invoice Date | Due Date | Discount Date | Invoice Amount | Discount To be taken | Net To be paid |
|----------------------|----------------------------|--------------|----------------|-------|-----------------|----------|---------------|----------------|----------------------|----------------|
| 02887 | MATTHEWS, JOHN R III | | | | | | | | | |
| | Fund 667 WATER DISTRICT #4 | | | | | | | 43.17 | | |
| | | Check | | : | 1 | Supplier | Total: | 43.17 | .00 | 43.17 |
| Chc Regular To Issue | 6 | Check | : | 6 | Fund / Sub Fund | | | 1,027.80 | .00 | 1,027.80 |
| Direct Dep. To Issue | 0 | Check | : | 0 | Fund / Sub Fund | | | .00 | .00 | .00 |
| Total Payments | 6 | Check | : | 6 | Fund / Sub Fund | | | 1,027.80 | .00 | 1,027.80 |

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

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Invoice Expense Fund Distribution Summary

Fund 667 WATER DISTRICT #4 1,027.80

Total Invoice Expense Distribution: 1,027.80