

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                  | 02-2014 PR            |       |              |          |               |                |                      |                |
|       |                          |                       | 89558 | 02/11/14     | 02/28/14 |               | 646.45         | .00                  | 646.45         |
|       | Fund                     | 667 WATER DISTRICT #4 |       |              |          |               | 646.45         |                      |                |
|       | Check                    | :                     | 1     | Supplier     | Total:   |               | 646.45         | .00                  | 646.45         |
| A5390 | EDDINGS, ROBERT          |                       |       |              |          |               |                |                      |                |
|       | INVOICE                  | 02-2014 PR            |       |              |          |               |                |                      |                |
|       |                          |                       | 89558 | 02/11/14     | 02/28/14 |               | 46.18          | .00                  | 46.18          |
|       | Fund                     | 667 WATER DISTRICT #4 |       |              |          |               | 46.18          |                      |                |
|       | Check                    | :                     | 1     | Supplier     | Total:   |               | 46.18          | .00                  | 46.18          |
| 02886 | HUTCHINSON, RETA         |                       |       |              |          |               |                |                      |                |
|       | INVOICE                  | 02-2014 PR            |       |              |          |               |                |                      |                |
|       |                          |                       | 89558 | 02/11/14     | 02/28/14 |               | 46.18          | .00                  | 46.18          |
|       | Fund                     | 667 WATER DISTRICT #4 |       |              |          |               | 46.18          |                      |                |
|       | Check                    | :                     | 1     | Supplier     | Total:   |               | 46.18          | .00                  | 46.18          |
| 00110 | INTERNAL REVENUE SERVICE |                       |       |              |          |               |                |                      |                |
|       | INVOICE                  | 02-2014 PR            |       |              |          |               |                |                      |                |
|       |                          |                       | 89558 | 02/11/14     | 02/28/14 |               | 84.13          | .00                  | 84.13          |
|       | Fund                     | 667 WATER DISTRICT #4 |       |              |          |               | 84.13          |                      |                |
|       | Check                    | :                     | 1     | Supplier     | Total:   |               | 84.13          | .00                  | 84.13          |
| A9594 | KINDERVAG, MARK A        |                       |       |              |          |               |                |                      |                |
|       | INVOICE                  | 02-2014 PR            |       |              |          |               |                |                      |                |
|       |                          |                       | 89558 | 02/11/14     | 02/28/14 |               | 230.88         | .00                  | 230.88         |
|       | Fund                     | 667 WATER DISTRICT #4 |       |              |          |               | 230.88         |                      |                |
|       | Check                    | :                     | 1     | Supplier     | Total:   |               | 230.88         | .00                  | 230.88         |
| 02887 | MATTHEWS, JOHN R III     |                       |       |              |          |               |                |                      |                |
|       | INVOICE                  | 02-2014 PR            |       |              |          |               |                |                      |                |
|       |                          |                       | 89558 | 02/11/14     | 02/28/14 |               | 46.18          | .00                  | 46.18          |

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Supplier Supplier

Code Name

|      | Invoice | Invoice | Due  | Discount | Invoice | Discount    | Net        |
|------|---------|---------|------|----------|---------|-------------|------------|
| Type | Number  | Batch   | Date | Date     | Amount  | To be taken | To be paid |

02887 MATTHEWS, JOHN R III

Fund 667 WATER DISTRICT #4 46.18

|       |   |   |          |        |       |     |       |
|-------|---|---|----------|--------|-------|-----|-------|
| Check | : | 1 | Supplier | Total: | 46.18 | .00 | 46.18 |
|-------|---|---|----------|--------|-------|-----|-------|

|                      |   |       |   |   |                 |          |     |          |
|----------------------|---|-------|---|---|-----------------|----------|-----|----------|
| Chc Regular To Issue | 6 | Check | : | 6 | Fund / Sub Fund | 1,100.00 | .00 | 1,100.00 |
| Direct Dep. To Issue | 0 | Check | : | 0 | Fund / Sub Fund | .00      | .00 | .00      |
| Total Payments       | 6 | Check | : | 6 | Fund / Sub Fund | 1,100.00 | .00 | 1,100.00 |

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

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Invoice Expense Fund Distribution Summary

Fund 667 WATER DISTRICT #4 1,100.00

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Total Invoice Expense Distribution: 1,100.00