

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<br>Type               | Invoice<br>Number | Batch    | Invoice<br>Date | Due<br>Date | Discount<br>Date | Invoice<br>Amount | Discount<br>To be taken | Net<br>To be paid |
|-------|-------------------------------|-------------------|----------|-----------------|-------------|------------------|-------------------|-------------------------|-------------------|
| 00252 | EVERGREEN VALLEY UTILITES     |                   |          |                 |             |                  |                   |                         |                   |
|       | PO BOX 394                    |                   |          |                 |             |                  |                   |                         |                   |
|       | CLE ELUM WA 98922             |                   |          |                 |             |                  |                   |                         |                   |
|       | INVOICE 09-2015 AP            |                   |          |                 |             |                  |                   |                         |                   |
|       |                               | 98244             | 09/08/15 | 09/11/15        |             |                  | 300.00            | .00                     | 300.00            |
|       | Fund 667 WATER DISTRICT #4    |                   |          |                 |             |                  | 300.00            |                         |                   |
|       | Check                         | :                 | 1        | Supplier        | Total:      |                  | 300.00            | .00                     | 300.00            |
| 00220 | FAIRPOINT COMMUNICATIONS      |                   |          |                 |             |                  |                   |                         |                   |
|       | PO BOX 580028                 |                   |          |                 |             |                  |                   |                         |                   |
|       | CHARLOTTE NC 28258-0028       |                   |          |                 |             |                  |                   |                         |                   |
|       | INVOICE 09-2015 AP            |                   |          |                 |             |                  |                   |                         |                   |
|       |                               | 98244             | 09/08/15 | 09/11/15        |             |                  | 32.55             | .00                     | 32.55             |
|       | Fund 667 WATER DISTRICT #4    |                   |          |                 |             |                  | 32.55             |                         |                   |
|       | Check                         | :                 | 1        | Supplier        | Total:      |                  | 32.55             | .00                     | 32.55             |
| 00575 | HACH COMPANY                  |                   |          |                 |             |                  |                   |                         |                   |
|       | 2207 COLLECTIONS CENTER DRIVE |                   |          |                 |             |                  |                   |                         |                   |
|       | CHICAGO IL 60693              |                   |          |                 |             |                  |                   |                         |                   |
|       | INVOICE 09-2015 AP            |                   |          |                 |             |                  |                   |                         |                   |
|       |                               | 98244             | 09/08/15 | 09/11/15        |             |                  | 83.04             | .00                     | 83.04             |
|       | Fund 667 WATER DISTRICT #4    |                   |          |                 |             |                  | 83.04             |                         |                   |
|       | Check                         | :                 | 1        | Supplier        | Total:      |                  | 83.04             | .00                     | 83.04             |
| 00317 | JERROLS                       |                   |          |                 |             |                  |                   |                         |                   |
|       | PO BOX 837                    |                   |          |                 |             |                  |                   |                         |                   |
|       | ELLENSBURG WA 98926           |                   |          |                 |             |                  |                   |                         |                   |
|       | INVOICE 09-2015 AP            |                   |          |                 |             |                  |                   |                         |                   |
|       |                               | 98244             | 09/08/15 | 09/11/15        |             |                  | 30.00             | .00                     | 30.00             |
|       | Fund 667 WATER DISTRICT #4    |                   |          |                 |             |                  | 30.00             |                         |                   |
|       | Check                         | :                 | 1        | Supplier        | Total:      |                  | 30.00             | .00                     | 30.00             |

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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 |
| 02669                | PUGET SOUND ENERGY          |          |          |                 |          |          |             |            |
|                      | 207 NORTH PEARL             |          |          |                 |          |          |             |            |
|                      | ELLENSBURG WA 98926         |          |          |                 |          |          |             |            |
|                      | INVOICE 09-2015 AP          |          |          |                 |          |          |             |            |
|                      |                             | 98244    | 09/08/15 | 09/11/15        |          | 186.87   | .00         | 186.87     |
|                      | Fund 667 WATER DISTRICT #4  |          |          |                 |          | 186.87   |             |            |
|                      | Check : 1                   | Supplier | Total:   |                 |          | 186.87   | .00         | 186.87     |
| 01075                | STATE AUDITOR'S OFFICE      |          |          |                 |          |          |             |            |
|                      | LEGISLATIVE BUILDING        |          |          |                 |          |          |             |            |
|                      | PO BOX 40021                |          |          |                 |          |          |             |            |
|                      | OLYMPIA WA 98504            |          |          |                 |          |          |             |            |
|                      | INVOICE 09-2015 AP          |          |          |                 |          |          |             |            |
|                      |                             | 98244    | 09/08/15 | 09/11/15        |          | 354.40   | .00         | 354.40     |
|                      | Fund 667 WATER DISTRICT #4  |          |          |                 |          | 354.40   |             |            |
|                      | Check : 1                   | Supplier | Total:   |                 |          | 354.40   | .00         | 354.40     |
| 02409                | WASHINGTON ASSOCIATION OF   |          |          |                 |          |          |             |            |
|                      | SEWER AND WATER DISTRICTS   |          |          |                 |          |          |             |            |
|                      | 12720 GATEWAY DRIVE STE 204 |          |          |                 |          |          |             |            |
|                      | TUKWILA WA 98168            |          |          |                 |          |          |             |            |
|                      | INVOICE 09-2015 AP          |          |          |                 |          |          |             |            |
|                      |                             | 98244    | 09/08/15 | 09/11/15        |          | 1,020.00 | .00         | 1,020.00   |
|                      | Fund 667 WATER DISTRICT #4  |          |          |                 |          | 1,020.00 |             |            |
|                      | Check : 1                   | Supplier | Total:   |                 |          | 1,020.00 | .00         | 1,020.00   |
| Chc Regular To Issue | 7                           | Check    | : 7      | Fund / Sub Fund |          | 2,006.86 | .00         | 2,006.86   |
| Direct Dep. To Issue | 0                           | Check    | : 0      | Fund / Sub Fund |          | .00      | .00         | .00        |
| Total Payments       | 7                           | Check    | : 7      | Fund / Sub Fund |          | 2,006.86 | .00         | 2,006.86   |

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

2,006.86

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Total Invoice Expense Distribution:

2,006.86