

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: Y

Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card Only: N

Supplier Supplier

Code Name / Address

| | Type | Invoice Number | Batch | Invoice Date | Due Date | Discount Date | Invoice Amount | Discount To be taken | Net To be paid |
|-------|---|-------------------|--------|-----------------|-------------|------------------|-------------------|-------------------------|-------------------|
| 02888 | DYK, NANA 221 KILLMORE ROAD ELLENSBURG WA 98926 INVOICE 5-2016 PR | | | | | | | | |
| | | | 102156 | 05/10/16 | 05/31/16 | | 646.45 | .00 | 646.45 |
| | Fund 667 WATER DISTRICT #4 | | | | | 646.45 | | | |
| | Check : 1 | | | Supplier | Total: | | 646.45 | .00 | 646.45 |
| A5390 | EDDINGS, ROBERT PO BOX 75 THORP WA 98946 INVOICE 5-2016 PR | | | | | | | | |
| | | | 102156 | 05/10/16 | 05/31/16 | | 46.18 | .00 | 46.18 |
| | Fund 667 WATER DISTRICT #4 | | | | | 46.18 | | | |
| | Check : 1 | | | Supplier | Total: | | 46.18 | .00 | 46.18 |
| 06521 | FUDACZ, JARRED PO BOX 24 THORP WA 98946 INVOICE 5-2016 PR | | | | | | | | |
| | | | 102156 | 05/10/16 | 05/31/16 | | 230.88 | .00 | 230.88 |
| | INVOICE 5-2016 PR-1 | | | | | | | | |
| | | | 102156 | 05/10/16 | 05/31/16 | | 46.18 | .00 | 46.18 |
| | Fund 667 WATER DISTRICT #4 | | | | | 277.06 | | | |
| | Check : 1 | | | Supplier | Total: | | 277.06 | .00 | 277.06 |
| 00110 | INTERNAL REVENUE SERVICE PO BOX 660264 DALLAS TX 75266 INVOICE 5-2016 PR | | | | | | | | |
| | | | 102156 | 05/10/16 | 05/31/16 | | 84.13 | .00 | 84.13 |
| | Fund 667 WATER DISTRICT #4 | | | | | 84.13 | | | |
| | Check : 1 | | | Supplier | Total: | | 84.13 | .00 | 84.13 |

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Supplier Supplier

Code Name / Address

| | 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 | | | | | | | | |
| | 11040 THORP HWY N | | | | | | | | |
| | THORP WA 98946 | | | | | | | | |
| | INVOICE 5-2016 PR | | | | | | | | |
| | | 102156 | 05/10/16 | 05/31/16 | | | 46.18 | .00 | 46.18 |
| | Fund 667 WATER DISTRICT #4 | | | | | | 46.18 | | |
| | Check | : | 1 | Supplier | Total: | | 46.18 | .00 | 46.18 |

| | | | | | | | | |
|----------------------|---|-------|---|---|-----------------|----------|-----|----------|
| Chc Regular To Issue | 5 | Check | : | 5 | 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 | 5 | Check | : | 5 | 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

Total Invoice Expense Distribution: 1,100.00