

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 |
|-------|-------|--------------------------------|----------------------------|--------------|----------|---------------|----------------|----------------------|----------------|
| 00003 |       | DEPARTMENT OF LABOR & INDUSTRY |                            |              |          |               |                |                      |                |
|       |       | INVOICE 3-2013 PR              |                            |              |          |               |                |                      |                |
|       |       |                                | 84530                      | 03/29/13     | 03/29/13 |               | 22.59          | .00                  | 22.59          |
|       |       | Fund 669                       | WATER DISTRICT #6 22.59    |              |          |               |                |                      |                |
|       | Check | :                              | 1                          | Supplier     | Total:   |               | 22.59          | .00                  | 22.59          |
| 03613 |       | HOWARD, SYLVIA                 |                            |              |          |               |                |                      |                |
|       |       | INVOICE 3-2013 PR              |                            |              |          |               |                |                      |                |
|       |       |                                | 84530                      | 03/29/13     | 03/29/13 |               | 959.54         | .00                  | 959.54         |
|       |       | Fund 669                       | WATER DISTRICT #6 959.54   |              |          |               |                |                      |                |
|       | Check | :                              | 1                          | Supplier     | Total:   |               | 959.54         | .00                  | 959.54         |
| 01652 |       | KORTUM, HAROLD                 |                            |              |          |               |                |                      |                |
|       |       | INVOICE 3-2013 PR              |                            |              |          |               |                |                      |                |
|       |       |                                | 84530                      | 03/29/13     | 03/29/13 |               | 98.05          | .00                  | 98.05          |
|       |       | INVOICE 3-2013 PR#2            |                            |              |          |               |                |                      |                |
|       |       |                                | 84530                      | 03/29/13     | 03/29/13 |               | 22.39          | .00                  | 22.39          |
|       |       | Fund 669                       | WATER DISTRICT #6 120.44   |              |          |               |                |                      |                |
|       | Check | :                              | 1                          | Supplier     | Total:   |               | 120.44         | .00                  | 120.44         |
| A6601 |       | PHILLIPS, WM EARL              |                            |              |          |               |                |                      |                |
|       |       | INVOICE 3-2013 PR              |                            |              |          |               |                |                      |                |
|       |       |                                | 84530                      | 03/29/13     | 03/29/13 |               | 98.05          | .00                  | 98.05          |
|       |       | Fund 669                       | WATER DISTRICT #6 98.05    |              |          |               |                |                      |                |
|       | Check | :                              | 1                          | Supplier     | Total:   |               | 98.05          | .00                  | 98.05          |
| 01649 |       | RODUNER, RON                   |                            |              |          |               |                |                      |                |
|       |       | INVOICE 3-2013 PR              |                            |              |          |               |                |                      |                |
|       |       |                                | 84530                      | 03/29/13     | 03/29/13 |               | 1,315.83       | .00                  | 1,315.83       |
|       |       | Fund 669                       | WATER DISTRICT #6 1,315.83 |              |          |               |                |                      |                |
|       | Check | :                              | 1                          | Supplier     | Total:   |               | 1,315.83       | .00                  | 1,315.83       |

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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 |
|--------------|----------------------------|-------|--------------|----------|---------------|----------------|----------------------|----------------|
| B2836        | WRIGHT, LINDA              |       |              |          |               |                |                      |                |
|              | INVOICE 3-2013 PR          |       |              |          |               |                |                      |                |
|              |                            | 84530 | 03/29/13     | 03/29/13 |               | 294.18         | .00                  | 294.18         |
|              | Fund 669 WATER DISTRICT #6 |       |              |          |               | 294.18         |                      |                |
|              | Check                      | :     | 1            | Supplier | Total:        | 294.18         | .00                  | 294.18         |

|                      |   |       |   |   |                 |          |     |          |
|----------------------|---|-------|---|---|-----------------|----------|-----|----------|
| Chc Regular To Issue | 6 | Check | : | 6 | Fund / Sub Fund | 2,810.63 | .00 | 2,810.63 |
| Direct Dep. To Issue | 0 | Check | : | 0 | Fund / Sub Fund | .00      | .00 | .00      |
| Total Payments       | 6 | Check | : | 6 | Fund / Sub Fund | 2,810.63 | .00 | 2,810.63 |

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

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Invoice Expense Fund Distribution Summary

Fund 669 WATER DISTRICT #6 2,810.63

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Total Invoice Expense Distribution: 2,810.63