

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
02888	DYK, NANA
A5390	EDDINGS, ROBERT
02886	HUTCHINSON, RETA
00110	INTERNAL REVENUE SERVICE
A9594	KINDERVAG, MARK A
02887	MATTHEWS, JOHN R III

Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
INVOICE	1-2013 PR							
		83761	01/31/13	01/31/13		660.45	.00	660.45
Fund	667 WATER DISTRICT #4					660.45		
Check	:	1	Supplier	Total:		660.45	.00	660.45
INVOICE	1-2013 PR							
		83761	01/31/13	01/31/13		47.17	.00	47.17
Fund	667 WATER DISTRICT #4					47.17		
Check	:	1	Supplier	Total:		47.17	.00	47.17
INVOICE	1-2013 PR							
		83761	01/31/13	01/31/13		47.17	.00	47.17
Fund	667 WATER DISTRICT #4					47.17		
Check	:	1	Supplier	Total:		47.17	.00	47.17
INVOICE	1-2013 PR							
		83761	01/31/13	01/31/13		66.87	.00	66.87
Fund	667 WATER DISTRICT #4					66.87		
Check	:	1	Supplier	Total:		66.87	.00	66.87
INVOICE	1-2013 PR							
		83761	01/31/13	01/31/13		314.61	.00	314.61
Fund	667 WATER DISTRICT #4					314.61		
Check	:	1	Supplier	Total:		314.61	.00	314.61
INVOICE	1-2013 PR							
		83761	01/31/13	01/31/13		47.17	.00	47.17

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Supplier	Supplier
Code	Name

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

02887 MATTHEWS, JOHN R III

Fund 667 WATER DISTRICT #4 47.17

Check	:	1	Supplier	Total:	47.17	.00	47.17
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Chc Regular To Issue	6	Check	:	6	Fund / Sub Fund	1,183.44	.00	1,183.44
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	6	Check	:	6	Fund / Sub Fund	1,183.44	.00	1,183.44

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

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E-Paybles Only : N

Invoice Expense Fund Distribution Summary

Fund 667 WATER DISTRICT #4 1,183.44

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Total Invoice Expense Distribution: 1,183.44