

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
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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
A5390	EDDINGS, ROBERT								
	INVOICE	2-2013 AP							
			84099	02/12/13	02/22/13		46.33	.00	46.33
	Fund	667 WATER DISTRICT #4					46.33		
	Check	:	1	Supplier	Total:		46.33	.00	46.33
00252	EVERGREEN VALLEY UTILITES								
	INVOICE	2-2013 AP							
			84099	02/12/13	02/22/13		300.00	.00	300.00
	Fund	667 WATER DISTRICT #4					300.00		
	Check	:	1	Supplier	Total:		300.00	.00	300.00
00220	FAIR POINT COMMUNICATION								
	INVOICE	2-2013 AP							
			84099	02/12/13	02/22/13		49.06	.00	49.06
	Fund	667 WATER DISTRICT #4					49.06		
	Check	:	1	Supplier	Total:		49.06	.00	49.06
02669	PUGET SOUND ENERGY								
	INVOICE	2-2013 AP							
			84099	02/12/13	02/22/13		210.76	.00	210.76
	Fund	667 WATER DISTRICT #4					210.76		
	Check	:	1	Supplier	Total:		210.76	.00	210.76
Chc Regular To Issue	4	Check	:	4	Fund / Sub Fund		606.15	.00	606.15
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	4	Check	:	4	Fund / Sub Fund		606.15	.00	606.15

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

606.15

Total Invoice Expense Distribution:

606.15