

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	2-2013 PR							
		84178	02/28/13	02/28/13		660.45	.00	660.45
Fund	667 WATER DISTRICT #4					660.45		
Check	:	1	Supplier	Total:		660.45	.00	660.45
INVOICE	2-2013 PR							
		84178	02/28/13	02/28/13		47.17	.00	47.17
Fund	667 WATER DISTRICT #4					47.17		
Check	:	1	Supplier	Total:		47.17	.00	47.17
INVOICE	2-2013 PR							
		84178	02/28/13	02/28/13		47.17	.00	47.17
Fund	667 WATER DISTRICT #4					47.17		
Check	:	1	Supplier	Total:		47.17	.00	47.17
INVOICE	2-2013 PR							
		84178	02/28/13	02/28/13		59.91	.00	59.91
Fund	667 WATER DISTRICT #4					59.91		
Check	:	1	Supplier	Total:		59.91	.00	59.91
INVOICE	2-2013 PR							
		84178	02/28/13	02/28/13		238.13	.00	238.13
Fund	667 WATER DISTRICT #4					238.13		
Check	:	1	Supplier	Total:		238.13	.00	238.13
INVOICE	2-2013 PR							
		84178	02/28/13	02/28/13		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	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	1,100.00	.00	1,100.00
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Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
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Total Payments	6	Check	:	6	Fund / Sub Fund	1,100.00	.00	1,100.00
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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 1,100.00

Total Invoice Expense Distribution: 1,100.00