

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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
02888	DYK, NANA	INVOICE	4-2013 PR							
				85249	04/30/13	04/30/13		604.45	.00	604.45
		Fund	667 WATER DISTRICT #4					604.45		
		Check	:	1	Supplier	Total:		604.45	.00	604.45
A5390	EDDINGS, ROBERT	INVOICE	4-2013 PR							
				85249	04/30/13	04/30/13		43.17	.00	43.17
		Fund	667 WATER DISTRICT #4					43.17		
		Check	:	1	Supplier	Total:		43.17	.00	43.17
02886	HUTCHINSON, RETA	INVOICE	4-2013 PR							
				85249	04/30/13	04/30/13		43.17	.00	43.17
		Fund	667 WATER DISTRICT #4					43.17		
		Check	:	1	Supplier	Total:		43.17	.00	43.17
00110	INTERNAL REVENUE SERVICE	INVOICE	4-2013 PR							
				85249	04/30/13	04/30/13		84.15	.00	84.15
		Fund	667 WATER DISTRICT #4					84.15		
		Check	:	1	Supplier	Total:		84.15	.00	84.15
A9594	KINDERVAG, MARK A	INVOICE	4-2013 PR							
				85249	04/30/13	04/30/13		209.69	.00	209.69
		Fund	667 WATER DISTRICT #4					209.69		
		Check	:	1	Supplier	Total:		209.69	.00	209.69
02887	MATTHEWS, JOHN R III	INVOICE	4-2013 PR							
				85249	04/30/13	04/30/13		43.17	.00	43.17

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02887	MATTHEWS, JOHN R III									
	Fund 667 WATER DISTRICT #4							43.17		
		Check		:	1	Supplier	Total:	43.17	.00	43.17
Chc Regular To Issue	6	Check	:	6	Fund / Sub Fund			1,027.80	.00	1,027.80
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	6	Check	:	6	Fund / Sub Fund			1,027.80	.00	1,027.80

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 1,027.80

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Total Invoice Expense Distribution: 1,027.80