

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
00921	DEPARTMENT OF HEALTH								
	INVOICE	5-2013 AP							
			85461	05/14/13	05/21/13		331.90	.00	331.90
	Fund	667 WATER DISTRICT #4					331.90		
	Check	:	1	Supplier	Total:		331.90	.00	331.90
00252	EVERGREEN VALLEY UTILITES								
	INVOICE	5-2013 AP							
			85461	05/14/13	05/21/13		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	5-2013 AP							
			85461	05/14/13	05/21/13		49.02	.00	49.02
	Fund	667 WATER DISTRICT #4					49.02		
	Check	:	1	Supplier	Total:		49.02	.00	49.02
02972	ONE CALL CONCEPTS								
	INVOICE	5-2013 AP							
			85461	05/14/13	05/21/13		1.32	.00	1.32
	Fund	667 WATER DISTRICT #4					1.32		
	Check	:	1	Supplier	Total:		1.32	.00	1.32
02669	PUGET SOUND ENERGY								
	INVOICE	5-2013 AP							
			85461	05/14/13	05/21/13		124.72	.00	124.72
	Fund	667 WATER DISTRICT #4					124.72		
	Check	:	1	Supplier	Total:		124.72	.00	124.72
Chc Regular To Issue	5	Check	:	5	Fund / Sub Fund		806.96	.00	806.96
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	5	Check	:	5	Fund / Sub Fund		806.96	.00	806.96

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 #4 806.96

Total Invoice Expense Distribution: 806.96