

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	5-2013 PR							
				85506	05/31/13	05/31/13		646.45	.00	646.45
		INVOICE	5-2013 PR#2							
				85506	05/31/13	05/31/13		323.22	.00	323.22
		Fund	667 WATER DISTRICT #4					969.67		
		Check	:	1	Supplier	Total:		969.67	.00	969.67
A5390	EDDINGS, ROBERT	INVOICE	5-2013 PR							
				85506	05/31/13	05/31/13		46.17	.00	46.17
		Fund	667 WATER DISTRICT #4					46.17		
		Check	:	1	Supplier	Total:		46.17	.00	46.17
02886	HUTCHINSON, RETA	INVOICE	5-2013 PR							
				85506	05/31/13	05/31/13		46.17	.00	46.17
		Fund	667 WATER DISTRICT #4					46.17		
		Check	:	1	Supplier	Total:		46.17	.00	46.17
00110	INTERNAL REVENUE SERVICE	INVOICE	5-2013 PR							
				85506	05/31/13	05/31/13		110.95	.00	110.95
		Fund	667 WATER DISTRICT #4					110.95		
		Check	:	1	Supplier	Total:		110.95	.00	110.95
A9594	KINDERVAG, MARK A	INVOICE	5-2013 PR							
				85506	05/31/13	05/31/13		230.87	.00	230.87
		Fund	667 WATER DISTRICT #4					230.87		
		Check	:	1	Supplier	Total:		230.87	.00	230.87

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02887	MATTHEWS, JOHN R III									
	INVOICE 5-2013 PR									
			85506		05/31/13	05/31/13		46.17	.00	46.17
	Fund 667 WATER DISTRICT #4							46.17		
		Check		:	1	Supplier Total:		46.17	.00	46.17
Chc Regular To Issue	6	Check	:	6	Fund / Sub Fund			1,450.00	.00	1,450.00
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	6	Check	:	6	Fund / Sub Fund			1,450.00	.00	1,450.00

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 1,450.00

Total Invoice Expense Distribution: 1,450.00