

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	7-2013 PR							
				86697	07/31/13	07/31/13		646.45	.00	646.45
		Fund	667 WATER DISTRICT #4					646.45		
		Check	:	1	Supplier	Total:		646.45	.00	646.45
00110	INTERNAL REVENUE SERVICE	INVOICE	7-2013 PR							
				86697	07/31/13	07/31/13		76.49	.00	76.49
		Fund	667 WATER DISTRICT #4					76.49		
		Check	:	1	Supplier	Total:		76.49	.00	76.49
A9594	KINDERVAG, MARK A	INVOICE	7-2013 PR							
				86697	07/31/13	07/31/13		230.88	.00	230.88
		Fund	667 WATER DISTRICT #4					230.88		
		Check	:	1	Supplier	Total:		230.88	.00	230.88
02887	MATTHEWS, JOHN R III	INVOICE	7-2013 PR							
				86697	07/31/13	07/31/13		46.18	.00	46.18
		Fund	667 WATER DISTRICT #4					46.18		
		Check	:	1	Supplier	Total:		46.18	.00	46.18
Chc Regular To Issue	4	Check	:	4	Fund / Sub Fund			1,000.00	.00	1,000.00
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	4	Check	:	4	Fund / Sub Fund			1,000.00	.00	1,000.00

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 1,000.00

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Total Invoice Expense Distribution: 1,000.00