

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
00252	EVERGREEN VALLEY UTILITES								
	INVOICE	02-2014 AP							
			89557	02/11/14	02/18/14		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	02-2014 AP							
			89557	02/11/14	02/18/14		51.80	.00	51.80
	Fund	667 WATER DISTRICT #4					51.80		
	Check	:	1	Supplier	Total:		51.80	.00	51.80
00317	JERROLS								
	INVOICE	02-2014 AP							
			89557	02/11/14	02/18/14		38.50	.00	38.50
	Fund	667 WATER DISTRICT #4					38.50		
	Check	:	1	Supplier	Total:		38.50	.00	38.50
02669	PUGET SOUND ENERGY								
	INVOICE	02-2014 AP							
			89557	02/11/14	02/18/14		235.60	.00	235.60
	Fund	667 WATER DISTRICT #4					235.60		
	Check	:	1	Supplier	Total:		235.60	.00	235.60
Chc Regular To Issue	4	Check	:	4	Fund / Sub Fund		625.90	.00	625.90
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	4	Check	:	4	Fund / Sub Fund		625.90	.00	625.90

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

625.90

Total Invoice Expense Distribution:

625.90