

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	03-2014 PR							
				90301	03/11/14	03/31/14		646.45	.00	646.45
			Fund 667 WATER DISTRICT #4					646.45		
		Check	:	1	Supplier Total:			646.45	.00	646.45
A5390	EDDINGS, ROBERT	INVOICE	03-2014 PR							
				90301	03/11/14	03/31/14		46.18	.00	46.18
			Fund 667 WATER DISTRICT #4					46.18		
		Check	:	1	Supplier Total:			46.18	.00	46.18
00110	INTERNAL REVENUE SERVICE	INVOICE	03-2014 PR							
				90301	03/11/14	03/31/14		80.31	.00	80.31
			Fund 667 WATER DISTRICT #4					80.31		
		Check	:	1	Supplier Total:			80.31	.00	80.31
A9594	KINDERVAG, MARK A	INVOICE	03-2014 PR							
				90301	03/11/14	03/31/14		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	03-2014 PR							
				90301	03/11/14	03/31/14		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	5	Check	:	5	Fund / Sub Fund			1,050.00	.00	1,050.00
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	5	Check	:	5	Fund / Sub Fund			1,050.00	.00	1,050.00

Note: more Check may be required due to voids or multiple addresses per Supplier

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

Invoice Expense	Fund Distribution Summary	
	Fund 667 WATER DISTRICT #4	1,050.00

Total Invoice Expense Distribution:		1,050.00