

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
02888	DYK, NANA		INVOICE 04-2014 PR							
				90776	04/08/14	04/30/14		791.90	.00	791.90
			Fund 667 WATER DISTRICT #4				791.90			
			Check	:	1	Supplier	Total:	791.90	.00	791.90
A5390	EDDINGS, ROBERT		INVOICE 04-2014 PR							
				90776	04/08/14	04/30/14		46.18	.00	46.18
			Fund 667 WATER DISTRICT #4				46.18			
			Check	:	1	Supplier	Total:	46.18	.00	46.18
02886	HUTCHINSON, RETA		INVOICE 04-2014 PR							
				90776	04/08/14	04/30/14		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 04-2014 PR							
				90776	04/08/14	04/30/14		96.18	.00	96.18
			Fund 667 WATER DISTRICT #4				96.18			
			Check	:	1	Supplier	Total:	96.18	.00	96.18
A9594	KINDERVAG, MARK A		INVOICE 04-2014 PR							
				90776	04/08/14	04/30/14		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 04-2014 PR							
				90776	04/08/14	04/30/14		46.18	.00	46.18

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Supplier Supplier

Code Name

	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid

02887 MATTHEWS, JOHN R III

Fund 667 WATER DISTRICT #4 46.18

Check	:	1	Supplier	Total:	46.18	.00	46.18
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Chc Regular To Issue	6	Check	:	6	Fund / Sub Fund	1,257.50	.00	1,257.50
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	6	Check	:	6	Fund / Sub Fund	1,257.50	.00	1,257.50

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 1,257.50

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Total Invoice Expense Distribution: 1,257.50