

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
02888	DYK, NANA								
	INVOICE	05-2014 PR							
			91209	05/13/14	05/30/14		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	05-2014 PR							
			91209	05/13/14	05/30/14		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	05-2014 PR							
			91209	05/13/14	05/30/14		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	05-2014 PR							
			91209	05/13/14	05/30/14		84.13	.00	84.13
	Fund	667 WATER DISTRICT #4					84.13		
	Check	:	1	Supplier	Total:		84.13	.00	84.13
A9594	KINDERVAG, MARK A								
	INVOICE	05-2014 PR							
			91209	05/13/14	05/30/14		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	05-2014 PR							
			91209	05/13/14	05/30/14		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	1,100.00	.00	1,100.00
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	6	Check	:	6	Fund / Sub Fund	1,100.00	.00	1,100.00

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 1,100.00

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Total Invoice Expense Distribution: 1,100.00