

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
00252	EVERGREEN VALLEY UTILITES	INVOICE	06-2014 AP							
				91601	06/10/14	06/17/14		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	06-2014 AP							
				91601	06/10/14	06/17/14		51.82	.00	51.82
		Fund	667 WATER DISTRICT #4					51.82		
		Check	:	1	Supplier	Total:		51.82	.00	51.82
00131	MIDSTATE CO-OP	INVOICE	06-2014 AP							
				91601	06/10/14	06/17/14		17.65	.00	17.65
		Fund	667 WATER DISTRICT #4					17.65		
		Check	:	1	Supplier	Total:		17.65	.00	17.65
02669	PUGET SOUND ENERGY	INVOICE	06-2014 AP							
				91601	06/10/14	06/17/14		172.84	.00	172.84
		Fund	667 WATER DISTRICT #4					172.84		
		Check	:	1	Supplier	Total:		172.84	.00	172.84
Chc Regular To Issue		4	Check	:	4	Fund / Sub Fund		542.31	.00	542.31
Direct Dep. To Issue		0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments		4	Check	:	4	Fund / Sub Fund		542.31	.00	542.31

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 #4 542.31

Total Invoice Expense Distribution: 542.31