

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
01516	ANDERSON, DAVE									
	INVOICE 1-2013 PR									
			83762		01/31/13	01/31/13		661.29	.00	661.29
	Fund 668 WATER DISTRICT #5							661.29		
	Check : 1 Supplier Total:							661.29	.00	661.29
D0033	GUILFORD, TERRY									
	INVOICE 1-2013 PR									
			83762		01/31/13	01/31/13		288.14	.00	288.14
	Fund 668 WATER DISTRICT #5							288.14		
	Check : 1 Supplier Total:							288.14	.00	288.14
01744	JONES, JOYCE									
	INVOICE 1-2013 PR									
			83762		01/31/13	01/31/13		1,089.23	.00	1,089.23
	Fund 668 WATER DISTRICT #5							1,089.23		
	Check : 1 Supplier Total:							1,089.23	.00	1,089.23
D0046	MARION, FRED									
	INVOICE 1-2013 PR									
			83762		01/31/13	01/31/13		263.14	.00	263.14
	Fund 668 WATER DISTRICT #5							263.14		
	Check : 1 Supplier Total:							263.14	.00	263.14
Chc Regular To Issue	4	Check	:	4	Fund / Sub Fund			2,301.80	.00	2,301.80
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	4	Check	:	4	Fund / Sub Fund			2,301.80	.00	2,301.80

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

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Invoice Expense Fund Distribution Summary

Fund 668 WATER DISTRICT #5 2,301.80

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Total Invoice Expense Distribution: 2,301.80