

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
01516	ANDERSON, DAVE								
	INVOICE	2-2013 PR							
			84174	02/28/13	02/28/13		720.41	.00	720.41
	Fund	668 WATER DISTRICT #5					720.41		
	Check	:	1	Supplier	Total:		720.41	.00	720.41
D0033	GUILFORD, TERRY								
	INVOICE	2-2013 PR							
			84174	02/28/13	02/28/13		192.08	.00	192.08
	Fund	668 WATER DISTRICT #5					192.08		
	Check	:	1	Supplier	Total:		192.08	.00	192.08
01744	JONES, JOYCE								
	INVOICE	2-2013 PR							
			84174	02/28/13	02/28/13		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	2-2013 PR							
			84174	02/28/13	02/28/13		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		2,264.86	.00	2,264.86
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	4	Check	:	4	Fund / Sub Fund		2,264.86	.00	2,264.86

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 2,264.86

Total Invoice Expense Distribution: 2,264.86