

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
01516	ANDERSON, DAVE	INVOICE	4-2013 PR							
				85245	04/30/13	04/30/13		690.85	.00	690.85
		Fund	668 WATER DISTRICT #5					690.85		
		Check	:	1	Supplier	Total:		690.85	.00	690.85
D0033	GUILFORD, TERRY	INVOICE	4-2013 PR							
				85245	04/30/13	04/30/13		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	4-2013 PR							
				85245	04/30/13	04/30/13		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	4-2013 PR							
				85245	04/30/13	04/30/13		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			2,331.36	.00	2,331.36
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	4	Check	:	4	Fund / Sub Fund			2,331.36	.00	2,331.36

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 2,331.36

Total Invoice Expense Distribution: 2,331.36