

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	04-2014 PR							
				90774	04/10/14	04/30/14		721.32	.00	721.32
		Fund	668 WATER DISTRICT #5					721.32		
		Check	:	1	Supplier	Total:		721.32	.00	721.32
D0033	GUILFORD, TERRY	INVOICE	04-2014 PR							
				90774	04/10/14	04/30/14		315.84	.00	315.84
		Fund	668 WATER DISTRICT #5					315.84		
		Check	:	1	Supplier	Total:		315.84	.00	315.84
01744	JONES, JOYCE	INVOICE	04-2014 PR							
				90774	04/10/14	04/30/14		1,086.93	.00	1,086.93
		Fund	668 WATER DISTRICT #5					1,086.93		
		Check	:	1	Supplier	Total:		1,086.93	.00	1,086.93
D0046	MARION, FRED	INVOICE	04-2014 PR							
				90774	04/10/14	04/30/14		290.84	.00	290.84
		Fund	668 WATER DISTRICT #5					290.84		
		Check	:	1	Supplier	Total:		290.84	.00	290.84
Chc Regular To Issue	4	Check	:	4	Fund / Sub Fund			2,414.93	.00	2,414.93
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	4	Check	:	4	Fund / Sub Fund			2,414.93	.00	2,414.93

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 2,414.93

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Total Invoice Expense Distribution: 2,414.93