

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
D0001	COLUMBIA VALLEY EXCAVATING	INVOICE	3_2013 AP							
			84629	03/04/13	03/25/13			64,074.62	.00	64,074.62
		Fund	665 WATER DISTRICT #2					64,074.62		
		Check	:	1	Supplier	Total:		64,074.62	.00	64,074.62
01148	ENCOMPASS ENGINEERING	INVOICE	3_2013 AP							
			84629	03/04/13	03/25/13			5,169.75	.00	5,169.75
		Fund	665 WATER DISTRICT #2					5,169.75		
		Check	:	1	Supplier	Total:		5,169.75	.00	5,169.75
Chc Regular To Issue	2	Check	:	2	Fund / Sub Fund			69,244.37	.00	69,244.37
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	2	Check	:	2	Fund / Sub Fund			69,244.37	.00	69,244.37

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

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Invoice Expense Fund Distribution Summary

Fund 665 WATER DISTRICT #2

69,244.37

Total Invoice Expense Distribution:

69,244.37