

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 Supplier

Code Name

		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0001	COLUMBIA VALLEY EXCAVATING							
	INVOICE 11-2013 AP							
		88330	11/12/13	11/14/13		14,077.33	.00	14,077.33
	Fund	665 WATER DISTRICT #2				14,077.33		
	Check	:	1	Supplier	Total:	14,077.33	.00	14,077.33
01148	ENCOMPASS ENGINEERING							
	INVOICE 11-2013 AP							
		88330	11/12/13	11/14/13		12.98	.00	12.98
	Fund	665 WATER DISTRICT #2				12.98		
	Check	:	1	Supplier	Total:	12.98	.00	12.98
Chc Regular To Issue	2	Check	:	2	Fund / Sub Fund	14,090.31	.00	14,090.31
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	2	Check	:	2	Fund / Sub Fund	14,090.31	.00	14,090.31

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

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

Invoice Expense Fund Distribution Summary

Fund 665 WATER DISTRICT #2

14,090.31

Total Invoice Expense Distribution:

14,090.31