

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
---------------	---------------

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
01516	ANDERSON, DAVE								
	INVOICE	8-2013 PR							
			87152	08/30/13	08/30/13		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	8-2013 PR							
			87152	08/30/13	08/30/13		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	8-2013 PR							
			87152	08/30/13	08/30/13		1,116.93	.00	1,116.93
	Fund	668 WATER DISTRICT #5					1,116.93		
	Check	:	1	Supplier	Total:		1,116.93	.00	1,116.93
D0046	MARION, FRED								
	INVOICE	8-2013 PR							
			87152	08/30/13	08/30/13		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		2,414.46	.00	2,414.46
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	4	Check	:	4	Fund / Sub Fund		2,414.46	.00	2,414.46

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 668 WATER DISTRICT #5 2,414.46

-----

Total Invoice Expense Distribution: 2,414.46