

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
01516	ANDERSON, DAVE							
	INVOICE	05-2014 PR						
			91196	05/08/14	05/30/14	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	05-2014 PR						
			91196	05/08/14	05/30/14	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	05-2014 PR						
			91196	05/08/14	05/30/14	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	05-2014 PR						
			91196	05/08/14	05/30/14	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

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 2,414.93

Total Invoice Expense Distribution: 2,414.93