

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
00003	DEPARTMENT OF LABOR & INDUSTRY									
	INVOICE	APR-13	PR							
				86658	07/17/13	07/24/13		88.62	.00	88.62
	INVOICE	MAY-13	PR							
				86658	07/17/13	07/24/13		95.58	.00	95.58
	INVOICE	JUNE13	PR							
				86658	07/17/13	07/24/13		116.78	.00	116.78
	Fund 669	WATER DISTRICT #6						300.98		
		Check	:	1	Supplier	Total:		300.98	.00	300.98
Chc Regular	To Issue	1	Check	:	1	Fund / Sub Fund		300.98	.00	300.98
Direct Dep.	To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments		1	Check	:	1	Fund / Sub Fund		300.98	.00	300.98

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

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Invoice Expense Fund Distribution Summary

Fund 669 WATER DISTRICT #6

300.98

Total Invoice Expense Distribution:

300.98