

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
00363	KNUDSON LUMBER CO	INVOICE	6-2013 AP							
				85815	06/12/13	06/18/13		21.03	.00	21.03
		Fund	670 WATER DISTRICT #7					21.03		
		Check	:	1	Supplier	Total:		21.03	.00	21.03
D0022	NELSON, CARL B	INVOICE	6-2013 AP							
				85815	06/12/13	06/18/13		23.75	.00	23.75
		Fund	670 WATER DISTRICT #7					23.75		
		Check	:	1	Supplier	Total:		23.75	.00	23.75
02972	ONE CALL CONCEPTS	INVOICE	6-2013 AP							
				85815	06/12/13	06/18/13		5.35	.00	5.35
		Fund	670 WATER DISTRICT #7					5.35		
		Check	:	1	Supplier	Total:		5.35	.00	5.35
04089	VALLEY ENVIRONMENT LABORATORY	INVOICE	6-2013 AP							
				85815	06/12/13	06/18/13		22.00	.00	22.00
		Fund	670 WATER DISTRICT #7					22.00		
		Check	:	1	Supplier	Total:		22.00	.00	22.00
02977	WISE, MARY	INVOICE	6-2013 AP							
				85815	06/12/13	06/18/13		34.67	.00	34.67
		Fund	670 WATER DISTRICT #7					34.67		
		Check	:	1	Supplier	Total:		34.67	.00	34.67
Chc Regular To Issue	5	Check	:	5	Fund / Sub Fund			106.80	.00	106.80
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	5	Check	:	5	Fund / Sub Fund			106.80	.00	106.80

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

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Invoice Expense	Fund Distribution Summary	
	Fund 670 WATER DISTRICT #7	106.80

Total Invoice Expense Distribution:		106.80