

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
02978	BRIGGS, HOWARD	INVOICE	6-2013 PR							
				85981	06/28/13	06/28/13		46.64	.00	46.64
		Fund	670 WATER DISTRICT #7					46.64		
		Check		:	1	Supplier Total:		46.64	.00	46.64
D0012	IHRKE, LETHA	INVOICE	6-2013 PR							
				85981	06/28/13	06/28/13		307.04	.00	307.04
		Fund	670 WATER DISTRICT #7					307.04		
		Check		:	1	Supplier Total:		307.04	.00	307.04
00110	INTERNAL REVENUE SERVICE	INVOICE	6-2013 PR							
				85981	06/28/13	06/28/13		260.26	.00	260.26
		Fund	670 WATER DISTRICT #7					260.26		
		Check		:	1	Supplier Total:		260.26	.00	260.26
D0022	NELSON, CARL B	INVOICE	6-2013 PR							
				85981	06/28/13	06/28/13		419.32	.00	419.32
		Fund	670 WATER DISTRICT #7					419.32		
		Check		:	1	Supplier Total:		419.32	.00	419.32
D0031	PHILBRICK, DOUGLAS A.	INVOICE	6-2013 PR							
				85981	06/28/13	06/28/13		125.12	.00	125.12
		Fund	670 WATER DISTRICT #7					125.12		
		Check		:	1	Supplier Total:		125.12	.00	125.12
02977	WISE, MARY	INVOICE	6-2013 PR							
				85981	06/28/13	06/28/13		632.62	.00	632.62

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02977	WISE, MARY		Fund 670	WATER DISTRICT #7				632.62		
		Check			: 1	Supplier Total:		632.62	.00	632.62
Chc Regular To Issue		6	Check		: 6	Fund / Sub Fund		1,791.00	.00	1,791.00
Direct Dep. To Issue		0	Check		: 0	Fund / Sub Fund		.00	.00	.00
Total Payments		6	Check		: 6	Fund / Sub Fund		1,791.00	.00	1,791.00

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	1,791.00

Total Invoice Expense Distribution:		1,791.00