

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
D0012	IHRKE, LETHA	INVOICE	7-2013 PR							
				86700	07/31/13	07/31/13		336.15	.00	336.15
		Fund	670 WATER DISTRICT #7					336.15		
		Check	:	1	Supplier	Total:		336.15	.00	336.15
00110	INTERNAL REVENUE SERVICE	INVOICE	7-2013 PR							
				86700	07/31/13	07/31/13		130.27	.00	130.27
		Fund	670 WATER DISTRICT #7					130.27		
		Check	:	1	Supplier	Total:		130.27	.00	130.27
D0022	NELSON, CARL B	INVOICE	7-2013 PR							
				86700	07/31/13	07/31/13		447.42	.00	447.42
		Fund	670 WATER DISTRICT #7					447.42		
		Check	:	1	Supplier	Total:		447.42	.00	447.42
D0031	PHILBRICK, DOUGLAS A.	INVOICE	7-2013 PR							
				86700	07/31/13	07/31/13		96.04	.00	96.04
		Fund	670 WATER DISTRICT #7					96.04		
		Check	:	1	Supplier	Total:		96.04	.00	96.04
02977	WISE, MARY	INVOICE	7-2013 PR							
				86700	07/31/13	07/31/13		692.62	.00	692.62
		Fund	670 WATER DISTRICT #7					692.62		
		Check	:	1	Supplier	Total:		692.62	.00	692.62
Chc Regular To Issue	5	Check	:	5	Fund / Sub Fund			1,702.50	.00	1,702.50
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	5	Check	:	5	Fund / Sub Fund			1,702.50	.00	1,702.50

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	1,702.50

Total Invoice Expense Distribution:		1,702.50