

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
00575	HACH COMPANY	INVOICE	8-2013 AP							
				86999	08/14/13	08/20/13		198.80	.00	198.80
			Fund 670 WATER DISTRICT #7					198.80		
		Check			: 1	Supplier Total:		198.80	.00	198.80
00317	JERROLS	INVOICE	8-2013 AP							
				86999	08/14/13	08/20/13		129.65	.00	129.65
			Fund 670 WATER DISTRICT #7					129.65		
		Check			: 1	Supplier Total:		129.65	.00	129.65
00131	MIDSTATE CO-OP	INVOICE	8-2013 AP							
				86999	08/14/13	08/20/13		70.89	.00	70.89
			Fund 670 WATER DISTRICT #7					70.89		
		Check			: 1	Supplier Total:		70.89	.00	70.89
D0022	NELSON, CARL B	INVOICE	8-2013 AP							
				86999	08/14/13	08/20/13		25.00	.00	25.00
			Fund 670 WATER DISTRICT #7					25.00		
		Check			: 1	Supplier Total:		25.00	.00	25.00
02972	ONE CALL CONCEPTS	INVOICE	8-2013 AP							
				86999	08/14/13	08/20/13		2.14	.00	2.14
			Fund 670 WATER DISTRICT #7					2.14		
		Check			: 1	Supplier Total:		2.14	.00	2.14
D0011	POLLARD WATER.COM - EAST	INVOICE	8-2013 AP							
				86999	08/14/13	08/20/13		170.87	.00	170.87

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
D0011	POLLARD WATER.COM - EAST									
		Fund	670	WATER DISTRICT #7				170.87		
		Check			: 1	Supplier	Total:	170.87	.00	170.87
00406	THE COPY SHOP									
		INVOICE	8-2013	AP						
					86999	08/14/13	08/20/13	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	8-2013	AP						
					86999	08/14/13	08/20/13	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	8-2013	AP						
					86999	08/14/13	08/20/13	38.95	.00	38.95
		Fund	670	WATER DISTRICT #7				38.95		
		Check			: 1	Supplier	Total:	38.95	.00	38.95
Chc Regular To Issue		9	Check		: 9	Fund / Sub Fund		663.65	.00	663.65
Direct Dep. To Issue		0	Check		: 0	Fund / Sub Fund		.00	.00	.00
Total Payments		9	Check		: 9	Fund / Sub Fund		663.65	.00	663.65

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 670 WATER DISTRICT #7	663.65
		-----
Total Invoice Expense Distribution:		663.65