

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	8-2013 PR							
				87154	08/30/13	08/30/13		306.15	.00	306.15
		Fund	670 WATER DISTRICT #7					306.15		
		Check	:	1	Supplier	Total:		306.15	.00	306.15
00110	INTERNAL REVENUE SERVICE	INVOICE	8-2013 PR							
				87154	08/30/13	08/30/13		180.66	.00	180.66
		Fund	670 WATER DISTRICT #7					180.66		
		Check	:	1	Supplier	Total:		180.66	.00	180.66
D0022	NELSON, CARL B	INVOICE	8-2013 PR							
				87154	08/30/13	08/30/13		523.15	.00	523.15
		Fund	670 WATER DISTRICT #7					523.15		
		Check	:	1	Supplier	Total:		523.15	.00	523.15
D0031	PHILBRICK, DOUGLAS A.	INVOICE	8-2013 PR							
				87154	08/30/13	08/30/13		266.42	.00	266.42
		Fund	670 WATER DISTRICT #7					266.42		
		Check	:	1	Supplier	Total:		266.42	.00	266.42
02977	WISE, MARY	INVOICE	8-2013 PR							
				87154	08/30/13	08/30/13		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			1,969.00	.00	1,969.00
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	5	Check	:	5	Fund / Sub Fund			1,969.00	.00	1,969.00

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	1,969.00

Total Invoice Expense Distribution:		1,969.00