

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	9-2013 PR							
				87494	09/30/13	09/30/13		49.88	.00	49.88
		Fund	670 WATER DISTRICT #7					49.88		
		Check		:	1	Supplier Total:		49.88	.00	49.88
D0012	IHRKE, LETHA	INVOICE	9-2013 PR							
				87494	09/30/13	09/30/13		402.19	.00	402.19
		Fund	670 WATER DISTRICT #7					402.19		
		Check		:	1	Supplier Total:		402.19	.00	402.19
00110	INTERNAL REVENUE SERVICE	INVOICE	9-2013 PR							
				87494	09/30/13	09/30/13		230.96	.00	230.96
		Fund	670 WATER DISTRICT #7					230.96		
		Check		:	1	Supplier Total:		230.96	.00	230.96
D0022	NELSON, CARL B	INVOICE	9-2013 PR							
				87494	09/30/13	09/30/13		914.27	.00	914.27
		Fund	670 WATER DISTRICT #7					914.27		
		Check		:	1	Supplier Total:		914.27	.00	914.27
D0031	PHILBRICK, DOUGLAS A.	INVOICE	9-2013 PR							
				87494	09/30/13	09/30/13		337.08	.00	337.08
		Fund	670 WATER DISTRICT #7					337.08		
		Check		:	1	Supplier Total:		337.08	.00	337.08
02977	WISE, MARY	INVOICE	9-2013 PR							
				87494	09/30/13	09/30/13		692.62	.00	692.62

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
02977	WISE, MARY									
		Fund	670	WATER DISTRICT #7				692.62		
		Check			: 1	Supplier	Total:	692.62	.00	692.62
Chc Regular	To Issue	6	Check		: 6	Fund / Sub Fund		2,627.00	.00	2,627.00
Direct Dep.	To Issue	0	Check		: 0	Fund / Sub Fund		.00	.00	.00
Total Payments		6	Check		: 6	Fund / Sub Fund		2,627.00	.00	2,627.00

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 2,627.00

Total Invoice Expense Distribution: 2,627.00