

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	10-2013 PR							
				88111	09/30/13	10/31/13		66.50	.00	66.50
		Fund	670 WATER DISTRICT #7					66.50		
		Check	:	1	Supplier	Total:		66.50	.00	66.50
D0012	IHRKE, LETHA	INVOICE	10-2013 PR							
				88111	09/30/13	10/31/13		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	10-2013 PR							
				88111	09/30/13	10/31/13		189.55	.00	189.55
		Fund	670 WATER DISTRICT #7					189.55		
		Check	:	1	Supplier	Total:		189.55	.00	189.55
D0022	NELSON, CARL B	INVOICE	10-2013 PR							
				88111	09/30/13	10/31/13		734.64	.00	734.64
		Fund	670 WATER DISTRICT #7					734.64		
		Check	:	1	Supplier	Total:		734.64	.00	734.64
D0031	PHILBRICK, DOUGLAS A.	INVOICE	10-2013 PR							
				88111	09/30/13	10/31/13		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	10-2013 PR							
				88111	09/30/13	10/31/13		692.62	.00	692.62

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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		2,085.50	.00	2,085.50
Direct Dep. To Issue		0	Check		: 0	Fund / Sub Fund		.00	.00	.00
Total Payments		6	Check		: 6	Fund / Sub Fund		2,085.50	.00	2,085.50

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	2,085.50

Total Invoice Expense Distribution:		2,085.50