

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	11-2013 PR							
				88545	11/27/13	11/27/13		192.08	.00	192.08
		Fund	670 WATER DISTRICT #7					192.08		
		Check	:	1	Supplier Total:			192.08	.00	192.08
D0012	IHRKE, LETHA	INVOICE	11-2013 PR							
				88545	11/27/13	11/27/13		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	11-2013 PR							
				88545	11/27/13	11/27/13		204.76	.00	204.76
		Fund	670 WATER DISTRICT #7					204.76		
		Check	:	1	Supplier Total:			204.76	.00	204.76
D0022	NELSON, CARL B	INVOICE	11-2013 PR							
				88545	11/27/13	11/27/13		792.35	.00	792.35
		Fund	670 WATER DISTRICT #7					792.35		
		Check	:	1	Supplier Total:			792.35	.00	792.35
02977	WISE, MARY	INVOICE	11-2013 PR							
				88545	11/27/13	11/27/13		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			2,284.00	.00	2,284.00
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	5	Check	:	5	Fund / Sub Fund			2,284.00	.00	2,284.00

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	2,284.00

Total Invoice Expense Distribution:		2,284.00