

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	12-2013 AP							
				88841	12/11/13	12/19/13		31.69	.00	31.69
		Fund	670 WATER DISTRICT #7					31.69		
		Check		:	1	Supplier	Total:	31.69	.00	31.69
00131	MIDSTATE CO-OP	INVOICE	12-2013 AP							
				88841	12/11/13	12/19/13		381.50	.00	381.50
		Fund	670 WATER DISTRICT #7					381.50		
		Check		:	1	Supplier	Total:	381.50	.00	381.50
D0022	NELSON, CARL B	INVOICE	12-2013 AP							
				88841	12/11/13	12/19/13		88.77	.00	88.77
		Fund	670 WATER DISTRICT #7					88.77		
		Check		:	1	Supplier	Total:	88.77	.00	88.77
04089	VALLEY ENVIRONMENT LABORATORY	INVOICE	12-2013 AP							
				88841	12/11/13	12/19/13		22.00	.00	22.00
		Fund	670 WATER DISTRICT #7					22.00		
		Check		:	1	Supplier	Total:	22.00	.00	22.00
02409	WASHINGTON ASSOCIATION OF	INVOICE	12-2013 AP							
				88841	12/11/13	12/19/13		202.43	.00	202.43
		Fund	670 WATER DISTRICT #7					202.43		
		Check		:	1	Supplier	Total:	202.43	.00	202.43
02977	WISE, MARY	INVOICE	12-2013 AP							
				88841	12/11/13	12/19/13		99.30	.00	99.30

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02977	WISE, MARY		Fund 670 WATER DISTRICT #7					99.30		
		Check			: 1	Supplier Total:		99.30	.00	99.30
Chc Regular To Issue		6	Check		: 6	Fund / Sub Fund		825.69	.00	825.69
Direct Dep. To Issue		0	Check		: 0	Fund / Sub Fund		.00	.00	.00
Total Payments		6	Check		: 6	Fund / Sub Fund		825.69	.00	825.69

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	825.69

Total Invoice Expense Distribution:		825.69