

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 PR							
				88892	12/10/13	12/31/13		145.91	.00	145.91
		Fund	670 WATER DISTRICT #7					145.91		
		Check	:	1	Supplier	Total:		145.91	.00	145.91
D0012	IHRKE, LETHA	INVOICE	12-2013 PR							
				88892	12/10/13	12/31/13		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	12-2013 PR							
				88892	12/10/13	12/31/13		195.84	.00	195.84
		Fund	670 WATER DISTRICT #7					195.84		
		Check	:	1	Supplier	Total:		195.84	.00	195.84
D0022	NELSON, CARL B	INVOICE	12-2013 PR							
				88892	12/10/13	12/31/13		730.94	.00	730.94
		Fund	670 WATER DISTRICT #7					730.94		
		Check	:	1	Supplier	Total:		730.94	.00	730.94
02977	WISE, MARY	INVOICE	12-2013 PR							
				88892	12/10/13	12/31/13		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			2,167.50	.00	2,167.50
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	5	Check	:	5	Fund / Sub Fund			2,167.50	.00	2,167.50

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	2,167.50
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Total Invoice Expense Distribution:		2,167.50