

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
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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
02978	BRIGGS, HOWARD								
	INVOICE	01-2014 PR							
			89297	01/08/14	01/31/14		96.04	.00	96.04
	Fund	670 WATER DISTRICT #7							
	Check	:	1	Supplier	Total:		96.04	.00	96.04
D0012	IHRKE, LETHA								
	INVOICE	01-2014 PR							
			89297	01/08/14	01/31/14		306.15	.00	306.15
	Fund	670 WATER DISTRICT #7							
	Check	:	1	Supplier	Total:		306.15	.00	306.15
00110	INTERNAL REVENUE SERVICE								
	INVOICE	01-2014 PR							
			89297	01/08/14	01/31/14		138.80	.00	138.80
	Fund	670 WATER DISTRICT #7							
	Check	:	1	Supplier	Total:		138.80	.00	138.80
D0022	NELSON, CARL B								
	INVOICE	01-2014 PR							
			89297	01/08/14	01/31/14		188.39	.00	188.39
	Fund	670 WATER DISTRICT #7							
	Check	:	1	Supplier	Total:		188.39	.00	188.39
02977	WISE, MARY								
	INVOICE	01-2014 PR							
			89297	01/08/14	01/31/14		692.62	.00	692.62
	Fund	670 WATER DISTRICT #7							
	Check	:	1	Supplier	Total:		692.62	.00	692.62
Chc Regular To Issue	5	Check	:	5	Fund / Sub Fund		1,422.00	.00	1,422.00
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	5	Check	:	5	Fund / Sub Fund		1,422.00	.00	1,422.00

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 1,422.00

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Total Invoice Expense Distribution: 1,422.00