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   Supplier
Code   Name

	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid

D0012   IHRKE, LETHA
         INVOICE 02-2014 PR

	89676	02/12/14	02/28/14		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 02-2014 PR

	89676	02/12/14	02/28/14		144.23	.00	144.23
Fund 670 WATER DISTRICT #7			144.23				

                        Check   :   1   Supplier   Total: 144.23   .00   144.23

D0022   NELSON, CARL B
         INVOICE 02-2014 PR

	89676	02/12/14	02/28/14		350.00	.00	350.00
Fund 670 WATER DISTRICT #7			350.00				

                        Check   :   1   Supplier   Total: 350.00   .00   350.00

02977   WISE, MARY
         INVOICE 02-2014 PR

	89676	02/12/14	02/28/14		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   4   Check   :   4   Fund / Sub Fund   1,493.00   .00   1,493.00
Direct Dep. To Issue   0   Check   :   0   Fund / Sub Fund   .00   .00   .00
Total Payments   4   Check   :   4   Fund / Sub Fund   1,493.00   .00   1,493.00

Note: more Check   may be required due to voids or multiple addresses per   Supplier

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

Invoice Expense   Fund Distribution Summary
                Fund 670 WATER DISTRICT #7   1,493.00

Total Invoice Expense Distribution: 1,493.00