

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	04-2014 PR							
			90772	04/19/14	04/30/14		96.04	.00	96.04
	Fund	670 WATER DISTRICT #7					96.04		
	Check	:	1	Supplier	Total:		96.04	.00	96.04
D0012	IHRKE, LETHA								
	INVOICE	04-2014 PR							
			90772	04/19/14	04/30/14		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	04-2014 PR							
			90772	04/19/14	04/30/14		165.58	.00	165.58
	Fund	670 WATER DISTRICT #7					165.58		
	Check	:	1	Supplier	Total:		165.58	.00	165.58
D0022	NELSON, CARL B								
	INVOICE	04-2014 PR							
			90772	04/19/14	04/30/14		326.91	.00	326.91
	Fund	670 WATER DISTRICT #7					326.91		
	Check	:	1	Supplier	Total:		326.91	.00	326.91
02977	WISE, MARY								
	INVOICE	04-2014 PR							
			90772	04/19/14	04/30/14		877.32	.00	877.32
	Fund	670 WATER DISTRICT #7					877.32		
	Check	:	1	Supplier	Total:		877.32	.00	877.32
Chc Regular To Issue	5	Check	:	5	Fund / Sub Fund		1,772.00	.00	1,772.00
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	5	Check	:	5	Fund / Sub Fund		1,772.00	.00	1,772.00

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 1,772.00

Total Invoice Expense Distribution: 1,772.00