

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	05-2014 PR							
			91201	05/14/14	05/30/14		162.54	.00	162.54
	Fund	670 WATER DISTRICT #7					162.54		
	Check	:	1	Supplier	Total:		162.54	.00	162.54
D0012	IHRKE, LETHA								
	INVOICE	05-2014 PR							
			91201	05/14/14	05/30/14		210.11	.00	210.11
	Fund	670 WATER DISTRICT #7					210.11		
	Check	:	1	Supplier	Total:		210.11	.00	210.11
00110	INTERNAL REVENUE SERVICE								
	INVOICE	05-2014 PR							
			91201	05/14/14	05/30/14		172.68	.00	172.68
	Fund	670 WATER DISTRICT #7					172.68		
	Check	:	1	Supplier	Total:		172.68	.00	172.68
D0022	NELSON, CARL B								
	INVOICE	05-2014 PR							
			91201	05/14/14	05/30/14		627.05	.00	627.05
	Fund	670 WATER DISTRICT #7					627.05		
	Check	:	1	Supplier	Total:		627.05	.00	627.05
02977	WISE, MARY								
	INVOICE	05-2014 PR							
			91201	05/14/14	05/30/14		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	5	Check	:	5	Fund / Sub Fund		1,865.00	.00	1,865.00
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	5	Check	:	5	Fund / Sub Fund		1,865.00	.00	1,865.00

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 1,865.00

Total Invoice Expense Distribution: 1,865.00