

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
B7829	CHRISTENSON, MARION	INVOICE	1-2013 PR							
				83765	01/31/13	01/31/13		28.10	.00	28.10
		Fund	669 WATER DISTRICT #6					28.10		
		Check	:	1	Supplier	Total:		28.10	.00	28.10
00003	DEPARTMENT OF LABOR & INDUSTRY	INVOICE	1-2013 PR							
				83765	01/31/13	01/31/13		21.87	.00	21.87
		Fund	669 WATER DISTRICT #6					21.87		
		Check	:	1	Supplier	Total:		21.87	.00	21.87
D0016	HOWARD, PEDRO	INVOICE	1-2013 PR							
				83765	01/31/13	01/31/13		294.18	.00	294.18
		Fund	669 WATER DISTRICT #6					294.18		
		Check	:	1	Supplier	Total:		294.18	.00	294.18
03613	HOWARD, SYLVIA	INVOICE	1-2013 PR							
				83765	01/31/13	01/31/13		327.87	.00	327.87
		Fund	669 WATER DISTRICT #6					327.87		
		Check	:	1	Supplier	Total:		327.87	.00	327.87
01652	KORTUM, HAROLD	INVOICE	1-2013 PR							
				83765	01/31/13	01/31/13		98.05	.00	98.05
		INVOICE	1-2013 PR#2							
				83765	01/31/13	01/31/13		22.39	.00	22.39
		Fund	669 WATER DISTRICT #6					120.44		
		Check	:	1	Supplier	Total:		120.44	.00	120.44

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A6601	PHILLIPS, WM EARL	INVOICE	1-2013 PR							
			83765	01/31/13	01/31/13			98.05	.00	98.05
		Fund	669 WATER DISTRICT #6					98.05		
		Check	:	1	Supplier	Total:		98.05	.00	98.05
01649	RODUNER, RON	INVOICE	1-2013 PR							
			83765	01/31/13	01/31/13			1,428.61	.00	1,428.61
		Fund	669 WATER DISTRICT #6					1,428.61		
		Check	:	1	Supplier	Total:		1,428.61	.00	1,428.61
Chc Regular To Issue	7	Check	:	7	Fund / Sub Fund			2,319.12	.00	2,319.12
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	7	Check	:	7	Fund / Sub Fund			2,319.12	.00	2,319.12

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

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Invoice Expense Fund Distribution Summary

Fund 669 WATER DISTRICT #6 2,319.12

Total Invoice Expense Distribution: 2,319.12