

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
00003	DEPARTMENT OF LABOR & INDUSTRY
03613	HOWARD, SYLVIA
01652	KORTUM, HAROLD
A6601	PHILLIPS, WM EARL
01649	RODUNER, RON

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00003	DEPARTMENT OF LABOR & INDUSTRY		INVOICE 2-2013 PR							
				84177	02/28/13	02/28/13		23.03	.00	23.03
			Fund 669 WATER DISTRICT #6					23.03		
		Check	:	1	Supplier	Total:		23.03	.00	23.03
03613	HOWARD, SYLVIA		INVOICE 2-2013 PR							
				84177	02/28/13	02/28/13		671.10	.00	671.10
			Fund 669 WATER DISTRICT #6					671.10		
		Check	:	1	Supplier	Total:		671.10	.00	671.10
01652	KORTUM, HAROLD		INVOICE 2-2013 PR							
				84177	02/28/13	02/28/13		98.05	.00	98.05
			INVOICE 2-2013 PR#2							
				84177	02/28/13	02/28/13		22.39	.00	22.39
			Fund 669 WATER DISTRICT #6					120.44		
		Check	:	1	Supplier	Total:		120.44	.00	120.44
A6601	PHILLIPS, WM EARL		INVOICE 2-2013 PR							
				84177	02/28/13	02/28/13		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 2-2013 PR							
				84177	02/28/13	02/28/13		1,466.22	.00	1,466.22
			Fund 669 WATER DISTRICT #6					1,466.22		
		Check	:	1	Supplier	Total:		1,466.22	.00	1,466.22

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Supplier Code	Supplier Name
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Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
B2836	WRIGHT, LINDA							
	INVOICE 2-2013 PR							
		84177	02/28/13	02/28/13		294.18	.00	294.18
	Fund 669 WATER DISTRICT #6					294.18		
	Check	:	1	Supplier	Total:	294.18	.00	294.18

Chc Regular To Issue	6	Check	:	6	Fund / Sub Fund	2,673.02	.00	2,673.02
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	6	Check	:	6	Fund / Sub Fund	2,673.02	.00	2,673.02

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 2,673.02

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Total Invoice Expense Distribution: 2,673.02