

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
B8346	CLONINGER, JULIE								
	INVOICE	4-2013 PR							
			85272	04/30/13	04/30/13		266.84	.00	266.84
	Fund	669 WATER DISTRICT #6					266.84		
	Check	:	1	Supplier	Total:		266.84	.00	266.84
00003	DEPARTMENT OF LABOR & INDUSTRY								
	INVOICE	4-2013 PR							
			85272	04/30/13	04/30/13		24.64	.00	24.64
	Fund	669 WATER DISTRICT #6					24.64		
	Check	:	1	Supplier	Total:		24.64	.00	24.64
03613	HOWARD, SYLVIA								
	INVOICE	4-2013 PR							
			85272	04/30/13	04/30/13		672.10	.00	672.10
	Fund	669 WATER DISTRICT #6					672.10		
	Check	:	1	Supplier	Total:		672.10	.00	672.10
01652	KORTUM, HAROLD								
	INVOICE	4-2013 PR							
			85272	04/30/13	04/30/13		88.29	.00	88.29
	Fund	669 WATER DISTRICT #6					88.29		
	Check	:	1	Supplier	Total:		88.29	.00	88.29
A6601	PHILLIPS, WM EARL								
	INVOICE	4-2013 PR							
			85272	04/30/13	04/30/13		89.73	.00	89.73
	Fund	669 WATER DISTRICT #6					89.73		
	Check	:	1	Supplier	Total:		89.73	.00	89.73
01649	RODUNER, RON								
	INVOICE	4-2013 PR							
			85272	04/30/13	04/30/13		1,321.26	.00	1,321.26

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01649	RODUNER, RON									
	Fund 669 WATER DISTRICT #6							1,321.26		
		Check		:	1	Supplier	Total:	1,321.26	.00	1,321.26
B2836	WRIGHT, LINDA									
	INVOICE 4-2013 PR									
	85272 04/30/13 04/30/13							275.46	.00	275.46
	Fund 669 WATER DISTRICT #6							275.46		
		Check		:	1	Supplier	Total:	275.46	.00	275.46
Chc Regular To Issue	7	Check	:	7	Fund / Sub Fund			2,738.32	.00	2,738.32
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	7	Check	:	7	Fund / Sub Fund			2,738.32	.00	2,738.32

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 2,738.32

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Total Invoice Expense Distribution: 2,738.32