

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	5-2013 PR							
			85504	05/31/13	05/31/13		456.21	.00	456.21
	Fund	669 WATER DISTRICT #6					456.21		
	Check	:	1	Supplier	Total:		456.21	.00	456.21
00003	DEPARTMENT OF LABOR & INDUSTRY								
	INVOICE	5-2013 PR							
			85504	05/31/13	05/31/13		25.30	.00	25.30
	Fund	669 WATER DISTRICT #6					25.30		
	Check	:	1	Supplier	Total:		25.30	.00	25.30
03613	HOWARD, SYLVIA								
	INVOICE	5-2013 PR							
			85504	05/31/13	05/31/13		603.10	.00	603.10
	Fund	669 WATER DISTRICT #6					603.10		
	Check	:	1	Supplier	Total:		603.10	.00	603.10
01652	KORTUM, HAROLD								
	INVOICE	5-2013 PR							
			85504	05/31/13	05/31/13		95.97	.00	95.97
	Fund	669 WATER DISTRICT #6					95.97		
	Check	:	1	Supplier	Total:		95.97	.00	95.97
A6601	PHILLIPS, WM EARL								
	INVOICE	5-2013 PR							
			85504	05/31/13	05/31/13		95.97	.00	95.97
	Fund	669 WATER DISTRICT #6					95.97		
	Check	:	1	Supplier	Total:		95.97	.00	95.97
01649	RODUNER, RON								
	INVOICE	5-2013 PR							
			85504	05/31/13	05/31/13		1,437.92	.00	1,437.92

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Supplier Supplier

Code Name

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01649	RODUNER, RON								
	Fund	669	WATER DISTRICT #6				1,437.92		
	Check		:	1	Supplier	Total:	1,437.92	.00	1,437.92
B2836	WRIGHT, LINDA								
	INVOICE	5-2013	PR						
		85504	05/31/13	05/31/13			287.94	.00	287.94
	Fund	669	WATER DISTRICT #6				287.94		
	Check		:	1	Supplier	Total:	287.94	.00	287.94
Chc Regular	To Issue	7	Check	:	7	Fund / Sub Fund	3,002.41	.00	3,002.41
Direct Dep.	To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments		7	Check	:	7	Fund / Sub Fund	3,002.41	.00	3,002.41

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 3,002.41

Total Invoice Expense Distribution: 3,002.41