

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	6-2013 PR							
			85979	06/28/13	06/28/13		502.12	.00	502.12
	Fund	669 WATER DISTRICT #6					502.12		
	Check	:	1	Supplier	Total:		502.12	.00	502.12
00003	DEPARTMENT OF LABOR & INDUSTRY								
	INVOICE	6-2013 PR							
			85979	06/28/13	06/28/13		30.01	.00	30.01
	Fund	669 WATER DISTRICT #6					30.01		
	Check	:	1	Supplier	Total:		30.01	.00	30.01
D0016	HOWARD, PEDRO								
	INVOICE	6-2013 PR							
			85979	06/28/13	06/28/13		54.79	.00	54.79
	Fund	669 WATER DISTRICT #6					54.79		
	Check	:	1	Supplier	Total:		54.79	.00	54.79
03613	HOWARD, SYLVIA								
	INVOICE	6-2013 PR							
			85979	06/28/13	06/28/13		506.61	.00	506.61
	Fund	669 WATER DISTRICT #6					506.61		
	Check	:	1	Supplier	Total:		506.61	.00	506.61
01652	KORTUM, HAROLD								
	INVOICE	6-2013 PR							
			85979	06/28/13	06/28/13		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	6-2013 PR							
			85979	06/28/13	06/28/13		95.97	.00	95.97

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Supplier Supplier

Code Name

	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
A6601	PHILLIPS, WM EARL						
	Fund 669 WATER DISTRICT #6				95.97		
	Check	:	1	Supplier	Total:	95.97	.00
							95.97
01649	RODUNER, RON						
	INVOICE 6-2013 PR						
	85979	06/28/13	06/28/13		1,758.48	.00	1,758.48
	Fund 669 WATER DISTRICT #6				1,758.48		
	Check	:	1	Supplier	Total:	1,758.48	.00
							1,758.48
B2836	WRIGHT, LINDA						
	INVOICE 6-2013 PR						
	85979	06/28/13	06/28/13		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	8	Check	:	8	Fund / Sub Fund	3,331.89	.00
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00
Total Payments	8	Check	:	8	Fund / Sub Fund	3,331.89	.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 669 WATER DISTRICT #6

3,331.89

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Total Invoice Expense Distribution:

3,331.89