

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
B8346	CLONINGER, JULIE	INVOICE	7-2013 PR							
			86699	07/17/13	07/31/13			562.35	.00	562.35
		Fund	669 WATER DISTRICT #6					562.35		
		Check	:	1	Supplier	Total:		562.35	.00	562.35
00003	DEPARTMENT OF LABOR & INDUSTRY	INVOICE	7-2013 PR							
			86699	07/17/13	07/31/13			22.36	.00	22.36
		Fund	669 WATER DISTRICT #6					22.36		
		Check	:	1	Supplier	Total:		22.36	.00	22.36
01652	KORTUM, HAROLD	INVOICE	7-2013 PR							
			86699	07/17/13	07/31/13			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	7-2013 PR							
			86699	07/17/13	07/31/13			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	7-2013 PR							
			86699	07/17/13	07/31/13			1,392.14	.00	1,392.14
		Fund	669 WATER DISTRICT #6					1,392.14		
		Check	:	1	Supplier	Total:		1,392.14	.00	1,392.14
B2836	WRIGHT, LINDA	INVOICE	7-2013 PR							
			86699	07/17/13	07/31/13			287.94	.00	287.94

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Supplier	Supplier
Code	Name

	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid

B2836 WRIGHT, LINDA

Fund 669 WATER DISTRICT #6 287.94

Check	:	1	Supplier	Total:	287.94	.00	287.94
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Chc Regular To Issue	6	Check	:	6	Fund / Sub Fund	2,456.73	.00	2,456.73
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	6	Check	:	6	Fund / Sub Fund	2,456.73	.00	2,456.73

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 2,456.73

Total Invoice Expense Distribution: 2,456.73