

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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	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00303 DEPARTMENT OF ECOLOGY								
INVOICE 11-2013 AP								
	88386	11/11/13	11/18/13			5,337.99	.00	5,337.99
Fund 669 WATER DISTRICT #6						5,337.99		
	Check	:	1	Supplier	Total:	5,337.99	.00	5,337.99
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund	5,337.99	.00	5,337.99
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund	5,337.99	.00	5,337.99

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

5,337.99

Total Invoice Expense Distribution:

5,337.99