

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	12-2013 PR							
			88896	12/09/13	12/31/13		367.26	.00	367.26
	Fund	669 WATER DISTRICT #6					367.26		
	Check	:	1	Supplier	Total:		367.26	.00	367.26
00003	DEPARTMENT OF LABOR & INDUSTRY								
	INVOICE	12-2013 PR							
			88896	12/09/13	12/31/13		19.96	.00	19.96
	Fund	669 WATER DISTRICT #6					19.96		
	Check	:	1	Supplier	Total:		19.96	.00	19.96
01652	KORTUM, HAROLD								
	INVOICE	12-2013 PR							
			88896	12/09/13	12/31/13		105.22	.00	105.22
	Fund	669 WATER DISTRICT #6					105.22		
	Check	:	1	Supplier	Total:		105.22	.00	105.22
A6601	PHILLIPS, WM EARL								
	INVOICE	12-2013 PR							
			88896	12/09/13	12/31/13		105.22	.00	105.22
	Fund	669 WATER DISTRICT #6					105.22		
	Check	:	1	Supplier	Total:		105.22	.00	105.22
01649	RODUNER, RON								
	INVOICE	12-2013 PR							
			88896	12/09/13	12/31/13		1,530.55	.00	1,530.55
	Fund	669 WATER DISTRICT #6					1,530.55		
	Check	:	1	Supplier	Total:		1,530.55	.00	1,530.55
B2836	WRIGHT, LINDA								
	INVOICE	12-2013 PR							
			88896	12/09/13	12/31/13		315.64	.00	315.64

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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

B2836 WRIGHT, LINDA

Fund 669 WATER DISTRICT #6 315.64

Check	:	1	Supplier	Total:	315.64	.00	315.64
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Chc Regular To Issue	6	Check	:	6	Fund / Sub Fund	2,443.85	.00	2,443.85
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	6	Check	:	6	Fund / Sub Fund	2,443.85	.00	2,443.85

Note: more Check may be required due to voids or multiple addresses per Supplier

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E-Paybles Only : N

Invoice Expense Fund Distribution Summary

Fund 669 WATER DISTRICT #6

2,443.85

Total Invoice Expense Distribution:

2,443.85