

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 02-2014 PR							
			89731	02/10/14	02/28/14		496.26	.00	496.26
		Fund 669 WATER DISTRICT #6					496.26		
	Check	:	1	Supplier	Total:		496.26	.00	496.26
A9038		CUTLIP, CHRIS F							
		INVOICE 02-2014 PR							
			89731	02/10/14	02/28/14		105.21	.00	105.21
		Fund 669 WATER DISTRICT #6					105.21		
	Check	:	1	Supplier	Total:		105.21	.00	105.21
00003		DEPARTMENT OF LABOR & INDUSTRY							
		INVOICE 02-2014 PR							
			89731	02/10/14	02/28/14		23.25	.00	23.25
		Fund 669 WATER DISTRICT #6					23.25		
	Check	:	1	Supplier	Total:		23.25	.00	23.25
01652		KORTUM, HAROLD							
		INVOICE 02-2014 PR							
			89731	02/10/14	02/28/14		105.21	.00	105.21
		Fund 669 WATER DISTRICT #6					105.21		
	Check	:	1	Supplier	Total:		105.21	.00	105.21
06212		KWIATKOWSKI, NORMA							
		INVOICE 02-2014 PR							
			89731	02/10/14	02/28/14		315.64	.00	315.64
		Fund 669 WATER DISTRICT #6					315.64		
	Check	:	1	Supplier	Total:		315.64	.00	315.64
01649		RODUNER, RON							
		INVOICE 02-2014 PR							
			89731	02/10/14	02/28/14		1,371.82	.00	1,371.82

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01649	RODUNER, RON									
	Fund 669 WATER DISTRICT #6							1,371.82		
		Check		:	1	Supplier	Total:	1,371.82	.00	1,371.82
Chc Regular To Issue	6	Check	:	6	Fund / Sub Fund			2,417.39	.00	2,417.39
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	6	Check	:	6	Fund / Sub Fund			2,417.39	.00	2,417.39

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 2,417.39

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Total Invoice Expense Distribution: 2,417.39