

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	03-2014 PR							
			90297	03/10/14	03/31/14		496.26	.00	496.26
	Fund	669 WATER DISTRICT #6					496.26		
	Check	:	1	Supplier	Total:		496.26	.00	496.26
00003	DEPARTMENT OF LABOR & INDUSTRY								
	INVOICE	03-2014 PR							
			90297	03/10/14	03/31/14		18.88	.00	18.88
	Fund	669 WATER DISTRICT #6					18.88		
	Check	:	1	Supplier	Total:		18.88	.00	18.88
01652	KORTUM, HAROLD								
	INVOICE	03-2014 PR							
			90297	03/10/14	03/31/14		105.21	.00	105.21
	Fund	669 WATER DISTRICT #6					105.21		
	Check	:	1	Supplier	Total:		105.21	.00	105.21
01649	RODUNER, RON								
	INVOICE	03-2014 PR							
			90297	03/10/14	03/31/14		1,097.46	.00	1,097.46
	Fund	669 WATER DISTRICT #6					1,097.46		
	Check	:	1	Supplier	Total:		1,097.46	.00	1,097.46
Chc Regular To Issue	4	Check	:	4	Fund / Sub Fund		1,717.81	.00	1,717.81
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	4	Check	:	4	Fund / Sub Fund		1,717.81	.00	1,717.81

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 1,717.81

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Total Invoice Expense Distribution: 1,717.81