

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	04-2014 PR							
				90834	04/14/14	04/30/14		427.63	.00	427.63
		Fund	669 WATER DISTRICT #6					427.63		
		Check	:	1	Supplier	Total:		427.63	.00	427.63
00003	DEPARTMENT OF LABOR & INDUSTRY	INVOICE	04-2014 PR							
				90834	04/14/14	04/30/14		18.14	.00	18.14
		Fund	669 WATER DISTRICT #6					18.14		
		Check	:	1	Supplier	Total:		18.14	.00	18.14
01652	KORTUM, HAROLD	INVOICE	04-2014 PR							
				90834	04/14/14	04/30/14		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	04-2014 PR							
				90834	04/14/14	04/30/14		1,046.46	.00	1,046.46
		Fund	669 WATER DISTRICT #6					1,046.46		
		Check	:	1	Supplier	Total:		1,046.46	.00	1,046.46
Chc Regular To Issue	4	Check	:	4	Fund / Sub Fund			1,597.45	.00	1,597.45
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	4	Check	:	4	Fund / Sub Fund			1,597.45	.00	1,597.45

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 1,597.45

Total Invoice Expense Distribution: 1,597.45