

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	05-2014 PR							
				91204	05/12/14	05/30/14		424.44	.00	424.44
		Fund	669 WATER DISTRICT #6					424.44		
		Check	:	1	Supplier	Total:		424.44	.00	424.44
00003	DEPARTMENT OF LABOR & INDUSTRY	INVOICE	05-2014 PR							
				91204	05/12/14	05/30/14		22.77	.00	22.77
		Fund	669 WATER DISTRICT #6					22.77		
		Check	:	1	Supplier	Total:		22.77	.00	22.77
01652	KORTUM, HAROLD	INVOICE	05-2014 PR							
				91204	05/12/14	05/30/14		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	05-2014 PR							
				91204	05/12/14	05/30/14		1,371.82	.00	1,371.82
		Fund	669 WATER DISTRICT #6					1,371.82		
		Check	:	1	Supplier	Total:		1,371.82	.00	1,371.82
Chc Regular To Issue	4	Check	:	4	Fund / Sub Fund			1,924.24	.00	1,924.24
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	4	Check	:	4	Fund / Sub Fund			1,924.24	.00	1,924.24

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 1,924.24

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Total Invoice Expense Distribution: 1,924.24