

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
00003	DEPARTMENT OF LABOR & INDUSTRY								
	INVOICE	04-2013 CDBG							
			85269	04/30/13	04/30/13		1.93	.00	1.93
	INVOICE	04-2013-CDBG							
			85269	04/30/13	04/30/13		6.04	.00	6.04
	Fund	669 WATER DISTRICT #6					7.97		
	Check	:	1	Supplier	Total:		7.97	.00	7.97
D0016	HOWARD, PEDRO								
	INVOICE	04-2013 CDBG							
			85269	04/30/13	04/30/13		160.89	.00	160.89
	Fund	669 WATER DISTRICT #6					160.89		
	Check	:	1	Supplier	Total:		160.89	.00	160.89
03613	HOWARD, SYLVIA								
	INVOICE	04-2013 CDBG							
			85269	04/30/13	04/30/13		95.65	.00	95.65
	Fund	669 WATER DISTRICT #6					95.65		
	Check	:	1	Supplier	Total:		95.65	.00	95.65
01649	RODUNER, RON								
	INVOICE	04-2013 CDBG							
			85269	04/30/13	04/30/13		87.46	.00	87.46
	Fund	669 WATER DISTRICT #6					87.46		
	Check	:	1	Supplier	Total:		87.46	.00	87.46
03382	VARELA & ASSOCIATES INC								
	INVOICE	04-2013 CDBG							
			85269	04/30/13	04/30/13		2,803.54	.00	2,803.54

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03382	VARELA & ASSOCIATES INC									
	Fund 669 WATER DISTRICT #6							2,803.54		
		Check		:	1	Supplier	Total:	2,803.54	.00	2,803.54
Chc Regular To Issue	5	Check	:	5	Fund / Sub Fund			3,155.51	.00	3,155.51
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	5	Check	:	5	Fund / Sub Fund			3,155.51	.00	3,155.51

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 3,155.51

Total Invoice Expense Distribution: 3,155.51