

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	06-2013 CDBG							
				85776	06/10/13	06/17/13		31.92	.00	31.92
		Fund	669 WATER DISTRICT #6					31.92		
		Check	:	1	Supplier Total:			31.92	.00	31.92
D0016	HOWARD, PEDRO	INVOICE	06-2013 CDBG							
				85776	06/10/13	06/17/13		109.59	.00	109.59
		Fund	669 WATER DISTRICT #6					109.59		
		Check	:	1	Supplier Total:			109.59	.00	109.59
03613	HOWARD, SYLVIA	INVOICE	06-2013 CDBG							
				85776	06/10/13	06/17/13		24.12	.00	24.12
		Fund	669 WATER DISTRICT #6					24.12		
		Check	:	1	Supplier Total:			24.12	.00	24.12
06009	SHANNON INDUSTRIAL CONTRACTORS	INVOICE	06-2013 CDBG							
				85776	06/10/13	06/17/13		60,996.60	.00	60,996.60
		Fund	669 WATER DISTRICT #6					60,996.60		
		Check	:	1	Supplier Total:			60,996.60	.00	60,996.60
05501	UFKES, JOHN H. F.	INVOICE	06-2013 CDBG							
				85776	06/10/13	06/17/13		975.00	.00	975.00
		Fund	669 WATER DISTRICT #6					975.00		
		Check	:	1	Supplier Total:			975.00	.00	975.00
Chc Regular To Issue	5	Check	:	5	Fund / Sub Fund			62,137.23	.00	62,137.23
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	5	Check	:	5	Fund / Sub Fund			62,137.23	.00	62,137.23

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	62,137.23

Total Invoice Expense Distribution:		62,137.23