

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	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