

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 Supplier

Code Name

		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
06009	SHANNON INDUSTRIAL CONTRACTORS								
	INVOICE 08-13 CDBG#9								
		86968	08/12/13	08/19/13			28,058.40	.00	28,058.40
	Fund	669	WATER DISTRICT #6				28,058.40		
	Check	:	1	Supplier	Total:		28,058.40	.00	28,058.40
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund		28,058.40	.00	28,058.40
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund		28,058.40	.00	28,058.40

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 28,058.40

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Total Invoice Expense Distribution: 28,058.40