

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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	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
06009 SHANNON INDUSTRIAL CONTRACTORS								
INVOICE 10-13 CDBG#11								
	87935		10/14/13	10/21/13		116,947.80	.00	116,947.80
Fund 669 WATER DISTRICT #6						116,947.80		
			Check	: 1	Supplier Total:	116,947.80	.00	116,947.80
Chc Regular To Issue	1	Check	: 1	Fund / Sub Fund		116,947.80	.00	116,947.80
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund		.00	.00	.00
Total Payments	1	Check	: 1	Fund / Sub Fund		116,947.80	.00	116,947.80

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 #6 116,947.80

Total Invoice Expense Distribution: 116,947.80