

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 Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
B8346	CLONINGER, JULIE								
	INVOICE	10-13 CDBG#11 PR							
		88114	10/31/13	10/31/13			165.43	.00	165.43
	Fund	669 WATER DISTRICT #6					165.43		
	Check	:	1	Supplier	Total:		165.43	.00	165.43
00003	DEPARTMENT OF LABOR & INDUSTRY								
	INVOICE	10-13 CDBG#11 PR							
		88114	10/31/13	10/31/13			5.61	.00	5.61
	Fund	669 WATER DISTRICT #6					5.61		
	Check	:	1	Supplier	Total:		5.61	.00	5.61
01649	RODUNER, RON								
	INVOICE	10-13 CDBG#11 PR							
		88114	10/31/13	10/31/13			427.38	.00	427.38
	Fund	669 WATER DISTRICT #6					427.38		
	Check	:	1	Supplier	Total:		427.38	.00	427.38
Chc Regular To Issue	3	Check	:	3	Fund / Sub Fund		598.42	.00	598.42
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	3	Check	:	3	Fund / Sub Fund		598.42	.00	598.42

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

598.42

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Total Invoice Expense Distribution:

598.42