

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
03382	VARELA & ASSOCIATES INC							
	INVOICE 11-13 CDBG#11							
	88471	11/18/13	11/21/13			58,964.98	.00	58,964.98
	Fund 669 WATER DISTRICT #6					58,964.98		
	Check	:	1	Supplier	Total:	58,964.98	.00	58,964.98
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund	58,964.98	.00	58,964.98
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund	58,964.98	.00	58,964.98

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

58,964.98

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Total Invoice Expense Distribution:

58,964.98