

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	11-13 CDBG#11 PR							
		88544	11/27/13	11/27/13			475.61	.00	475.61
	Fund	669 WATER DISTRICT #6					475.61		
	Check	:	1	Supplier	Total:		475.61	.00	475.61
00003	DEPARTMENT OF LABOR & INDUSTRY								
	INVOICE	11-13 CDBG#11 PR							
		88544	11/27/13	11/27/13			2.28	.00	2.28
	Fund	669 WATER DISTRICT #6					2.28		
	Check	:	1	Supplier	Total:		2.28	.00	2.28
Chc Regular To Issue	2	Check	:	2	Fund / Sub Fund		477.89	.00	477.89
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	2	Check	:	2	Fund / Sub Fund		477.89	.00	477.89

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

477.89

Total Invoice Expense Distribution:

477.89