

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	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	2014-1 CDBG PR							
			91200	05/12/14	05/30/14			385.84	.00	385.84
		Fund	669 WATER DISTRICT #6					385.84		
		Check	:	1	Supplier	Total:		385.84	.00	385.84
00003	DEPARTMENT OF LABOR & INDUSTRY	INVOICE	2014-1 CDBG PR							
			91200	05/12/14	05/30/14			2.02	.00	2.02
		Fund	669 WATER DISTRICT #6					2.02		
		Check	:	1	Supplier	Total:		2.02	.00	2.02
Chc Regular To Issue	2	Check	:	2	Fund / Sub Fund			387.86	.00	387.86
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	2	Check	:	2	Fund / Sub Fund			387.86	.00	387.86

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 #6 387.86

Total Invoice Expense Distribution: 387.86