

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 Supplier

Code Name

		Invoice		Invoice	Due	Discount		Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date		Amount	To be taken	To be paid
03382	VARELA & ASSOCIATES INC									
	INVOICE	06-9 CDBG#20142								
			91560	06/09/14	06/13/14			2,042.66	.00	2,042.66
	Fund	669 WATER DISTRICT #6						2,042.66		
	Check	:	1	Supplier	Total:			2,042.66	.00	2,042.66
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund			2,042.66	.00	2,042.66
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund			2,042.66	.00	2,042.66

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

2,042.66

Total Invoice Expense Distribution:

2,042.66