

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
03382	VARELA & ASSOCIATES INC	INVOICE	07-14 CDBG#20142							
			92079	07/14/14	07/22/14			522.83	.00	522.83
		INVOICE	07-14 CDBG#2014A							
			92079	07/14/14	07/22/14			1,097.05	.00	1,097.05
	Fund 669 WATER DISTRICT #6							1,619.88		
		Check	:	1	Supplier Total:			1,619.88	.00	1,619.88
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund			1,619.88	.00	1,619.88
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund			1,619.88	.00	1,619.88

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 1,619.88

Total Invoice Expense Distribution: 1,619.88