

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0026	HILL, TERRY		INVOICE 1_2013 PR							
				83767	01/31/13	01/31/13		384.18	.00	384.18
			Fund 666 EASTON WATER DISTRICT					384.18		
			Check	:	1	Supplier	Total:	384.18	.00	384.18
D0034	LOWREY, BARBARA		INVOICE 1_2013 PR							
				83767	01/31/13	01/31/13		1,033.51	.00	1,033.51
			Fund 666 EASTON WATER DISTRICT					1,033.51		
			Check	:	1	Supplier	Total:	1,033.51	.00	1,033.51
D0047	LOWREY, JEFF		INVOICE 1_2013 PR							
				83767	01/31/13	01/31/13		64.84	.00	64.84
			Fund 666 EASTON WATER DISTRICT					64.84		
			Check	:	1	Supplier	Total:	64.84	.00	64.84
D0040	PENTIN, TOM		INVOICE 1_2013 PR							
				83767	01/31/13	01/31/13		80.44	.00	80.44
			Fund 666 EASTON WATER DISTRICT					80.44		
			Check	:	1	Supplier	Total:	80.44	.00	80.44
00110	UNITED STATES TREASURY		INVOICE 1_2013 PR							
				83767	01/31/13	01/31/13		893.18	.00	893.18
			Fund 666 EASTON WATER DISTRICT					893.18		
			Check	:	1	Supplier	Total:	893.18	.00	893.18
Chc Regular To Issue	5	Check	:	5	Fund / Sub Fund			2,456.15	.00	2,456.15
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	5	Check	:	5	Fund / Sub Fund			2,456.15	.00	2,456.15

Note: more Check may be required due to voids or multiple addresses per Supplier

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Invoice Expense Fund Distribution Summary

Fund 666 EASTON WATER DISTRICT 2,456.15

Total Invoice Expense Distribution: 2,456.15