## 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

Note: more Check

Code	Name								
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
D0026 HILL, TERRY									
	INVOICE	3_2013 PF		02/20/1	02/20/12		400 22	0.0	480.22
	Fun	d 666 E70			3 03/29/13	480.22	480.22	.00	480.22
Fund 666 EASTON WATER DISTRICT 480.22									
			Check	: 1	Supplier	Total:	480.22	.00	480.22
D0034 LOWREY, BARBARA									
	INVOICE	3_2013 PF	3						
			84526	03/29/13	03/29/13		1,033.51	.00	1,033.51
	Fun	d 666 EAS	STON WATER	DISTRICT		1,033.51			
			Check	: 1	Supplier	Total:	1,033.51	.00	1,033.51
-0045		_							
D0047	LOWREY, JEF								
	INVOICE	3_2013 PF		03/20/1	3 03/29/13		64.84	.00	64.84
	Fiin	d 666 EAS				64.84	04.04	.00	04.04
	run	u ooo bac	JION WAILIN	DIDIRICI		04.04			
			Check	: 1	Supplier	Total:	64.84	.00	64.84
00110 UNITED STATES TREASURY									
INVOICE 3_2013 PR									
			84526	03/29/13	03/29/13		877.58	.00	877.58
	Fun	d 666 EASTON WATER DISTRICT			877.58				
			Check	: 1	Supplier	Total:	877.58	.00	877.58
Chc Regular To Issue 4 Check : 4			: 4	The second	/ Cub Fund	2 456 15	0.0	2 456 15	
Direct Dep. To Issue			Check	: 4	Fund Fund	/ Sub Fund / Sub Fund	2,456.15	.00	2,456.15
Total Payments			Check	: 4		/ Sub Fund	2,456.15	.00	2,456.15
10 car raymenes		-	0110010		I dild	, sub rund	2,150.15	.00	2,130.13

may be required due to voids or multiple addresses per Supplier

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For all A.P. GL Code
For all Holdback GL Code
Currency: LOCAL
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Report Sequence by Name: Y
Clear Invoices that net to zero: N

Direct Deposits Only: N  $$\mathtt{E-Paybles}$$  Only : N

Invoice Expense Fund Distribution Summary

Fund 666 EASTON WATER DISTRICT 2,456.15

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Total Invoice Expense Distribution: 2,456.15