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

Note: more Check

Code	Name									
coac	Ivanic	Invoice		Inv	nice	Due	Discount	Invoice	Discount	Net
	Type	Number			9		Date	Amount		
	Type	Number	Daccii	Dace	-	Date	Date	Amount	10 be taken	10 be paid
D0026	HILL, TERRY									
D0020		5 2013 P	D							
	INVOICE	J_2013 F		05/	01/10	05/31/13		384.18	.00	384.18
	Farm	d 666 EA	STON WATER			03/31/13	384.18	304.10	.00	304.10
	run	IU 000 EA	SION WAIER	DISII	XICI		304.10			
			Q1 1		1	0 1	m 1	204 10	0.0	204 10
			Check	:	Ţ	Supplier	Total:	384.18	.00	384.18
-0004										
D0034	LOWREY, BAR		_							
	INVOICE	5_2013 P								
						05/31/13		1,033.51	.00	1,033.51
	Fun	id 666 EA	STON WATER	DIST	RICT		1,033.51			
			Check	:	1	Supplier	Total:	1,033.51	.00	1,033.51
D0047	LOWREY, JEF	'F								
	INVOICE	5_2013 P	R							
			85505	05/3	31/13	05/31/13		64.84	.00	64.84
	Fun	d 666 EA	STON WATER	DIST	RICT		64.84			
			Check	:	1	Supplier	Total:	64.84	.00	64.84
D0040	PENTIN, TOM	I								
	INVOICE	5_2013 P	R							
			85505	05/	31/13	05/31/13		80.44	.00	80.44
	Fun	d 666 EA	STON WATER	DIST	RICT		80.44			
			Check	:	1	Supplier	Total:	80.44	.00	80.44
00110	UNITED STAT	ES TREASU	RY							
		5 2013 P								
				05/	31/13	05/31/13		893.18	.00	893.18
	Fiin	d 666 EA	STON WATER			,,	893.18	*****		*****
	2 41.	000 211	01011 1111111	21011			030.10			
			Check		1	Supplier	Total.	893.18	.00	893.18
			OHCCK	•	_	ambhiter	10001.	0,5,10	.00	0,50.10
Cha Pom	ılar To Issue	. 5	Check		5	Fund	/ Sub Fund	2,456.15	.00	2,456.15
			Check		0		/ Sub Fund / Sub Fund	2,436.13	.00	
	ep. To Issue				5					.00
Total Pa	yments	5	Check	:	Э	Fund	/ Sub Fund	2,456.15	.00	2,456.15

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
Take all discounts: N
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

Total Invoice Expense Distribution: 2,456.15