

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
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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0026	HILL, TERRY								
	INVOICE	6_2013 PR							
			85975	06/28/13	06/28/13		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	6_2013 PR							
			85975	06/28/13	06/28/13		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	6_2013 PR							
			85975	06/28/13	06/28/13		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	6_2013 PR							
			85975	06/28/13	06/28/13		361.99	.00	361.99
	Fund	666 EASTON WATER DISTRICT					361.99		
	Check	:	1	Supplier	Total:		361.99	.00	361.99
00110	UNITED STATES TREASURY								
	INVOICE	6_2013 PR							
			85975	06/28/13	06/28/13		1,019.40	.00	1,019.40
	Fund	666 EASTON WATER DISTRICT					1,019.40		
	Check	:	1	Supplier	Total:		1,019.40	.00	1,019.40
Chc Regular To Issue	5	Check	:	5	Fund / Sub Fund		2,959.96	.00	2,959.96
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	5	Check	:	5	Fund / Sub Fund		2,959.96	.00	2,959.96

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 2,959.96

Total Invoice Expense Distribution: 2,959.96