

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	8_2013 PR							
			87150	08/30/13	08/30/13		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	8_2013 PR							
			87150	08/30/13	08/30/13		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	8_2013 PR							
			87150	08/30/13	08/30/13		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	8_2013 PR							
			87150	08/30/13	08/30/13		201.11	.00	201.11
	Fund	666 EASTON WATER DISTRICT					201.11		
	Check	:	1	Supplier	Total:		201.11	.00	201.11
00110	UNITED STATES TREASURY								
	INVOICE	8_2013 PR							
			87150	08/30/13	08/30/13		940.44	.00	940.44
	Fund	666 EASTON WATER DISTRICT					940.44		
	Check	:	1	Supplier	Total:		940.44	.00	940.44
Chc Regular To Issue	5	Check	:	5	Fund / Sub Fund		2,624.08	.00	2,624.08
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	5	Check	:	5	Fund / Sub Fund		2,624.08	.00	2,624.08

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 2,624.08

Total Invoice Expense Distribution: 2,624.08