

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 | 9_2013 PR | | | | | | | |
| | | | 87755 | 09/30/13 | 10/04/13 | | 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 | 9_2013 PR | | | | | | | |
| | | | 87755 | 09/30/13 | 10/04/13 | | 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 | 9_2013 PR | | | | | | | |
| | | | 87755 | 09/30/13 | 10/04/13 | | 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 | 9_2013 PR | | | | | | | |
| | | | 87755 | 09/30/13 | 10/04/13 | | 321.76 | .00 | 321.76 |
| | Fund | 666 EASTON WATER DISTRICT | | | | 321.76 | | | |
| | Check | : | 1 | Supplier | Total: | | 321.76 | .00 | 321.76 |
| 00110 | UNITED STATES TREASURY | | | | | | | | |
| | INVOICE | 9_2013 PR | | | | | | | |
| | | | 87755 | 09/30/13 | 10/04/13 | | 1,003.66 | .00 | 1,003.66 |
| | Fund | 666 EASTON WATER DISTRICT | | | | 1,003.66 | | | |
| | Check | : | 1 | Supplier | Total: | | 1,003.66 | .00 | 1,003.66 |
| Chc Regular To Issue | 5 | Check | : | 5 | Fund / Sub Fund | | 2,903.99 | .00 | 2,903.99 |
| Direct Dep. To Issue | 0 | Check | : | 0 | Fund / Sub Fund | | .00 | .00 | .00 |
| Total Payments | 5 | Check | : | 5 | Fund / Sub Fund | | 2,903.99 | .00 | 2,903.99 |

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 2,903.99

Total Invoice Expense Distribution: 2,903.99