

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	11_2013	PR						
			88537	11/27/13	11/27/13		631.67	.00	631.67
	Fund	666	EASTON WATER DISTRICT				631.67		
	Check	:	1	Supplier	Total:		631.67	.00	631.67
D0034	LOWREY, BARBARA								
	INVOICE	11_2013	PR						
			88537	11/27/13	11/27/13		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	11_2013	PR						
			88537	11/27/13	11/27/13		71.07	.00	71.07
	Fund	666	EASTON WATER DISTRICT				71.07		
	Check	:	1	Supplier	Total:		71.07	.00	71.07
D0040	PENTIN, TOM								
	INVOICE	11_2013	PR						
			88537	11/27/13	11/27/13		176.35	.00	176.35
	Fund	666	EASTON WATER DISTRICT				176.35		
	Check	:	1	Supplier	Total:		176.35	.00	176.35
00110	UNITED STATES TREASURY								
	INVOICE	11_2013	PR						
			88537	11/27/13	11/27/13		976.32	.00	976.32
	Fund	666	EASTON WATER DISTRICT				976.32		
	Check	:	1	Supplier	Total:		976.32	.00	976.32
Chc Regular To Issue	5	Check	:	5	Fund / Sub Fund		2,888.92	.00	2,888.92
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	5	Check	:	5	Fund / Sub Fund		2,888.92	.00	2,888.92

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 2,888.92

Total Invoice Expense Distribution: 2,888.92