

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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0026	HILL, TERRY	INVOICE	12_2013	PR						
			88891	12/11/13	12/31/13			421.10	.00	421.10
		Fund	666	EASTON WATER DISTRICT				421.10		
		Check	:	1	Supplier	Total:		421.10	.00	421.10
D0034	LOWREY, BARBARA	INVOICE	12_2013	PR						
			88891	12/11/13	12/31/13			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	12_2013	PR						
			88891	12/11/13	12/31/13			213.23	.00	213.23
		Fund	666	EASTON WATER DISTRICT				213.23		
		Check	:	1	Supplier	Total:		213.23	.00	213.23
D0040	PENTIN, TOM	INVOICE	12_2013	PR						
			88891	12/11/13	12/31/13			88.17	.00	88.17
		Fund	666	EASTON WATER DISTRICT				88.17		
		Check	:	1	Supplier	Total:		88.17	.00	88.17
00110	UNITED STATES TREASURY	INVOICE	12_2013	PR						
			88891	12/11/13	12/31/13			1,010.20	.00	1,010.20
		Fund	666	EASTON WATER DISTRICT				1,010.20		
		Check	:	1	Supplier	Total:		1,010.20	.00	1,010.20
Chc Regular To Issue	5	Check	:	5	Fund / Sub Fund			2,766.21	.00	2,766.21
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	5	Check	:	5	Fund / Sub Fund			2,766.21	.00	2,766.21

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 2,766.21

Total Invoice Expense Distribution: 2,766.21