

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	01_2014 PR							
			89124	01/15/14	01/31/14		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	01_2014 PR							
			89124	01/15/14	01/31/14		1,049.00	.00	1,049.00
	Fund	666 EASTON WATER DISTRICT					1,049.00		
	Check	:	1	Supplier	Total:		1,049.00	.00	1,049.00
D0047	LOWREY, JEFF								
	INVOICE	01_2014 PR							
			89124	01/15/14	01/31/14		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	01_2014 PR							
			89124	01/15/14	01/31/14		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	01_2014 PR							
			89124	01/15/14	01/31/14		953.07	.00	953.07
	Fund	666 EASTON WATER DISTRICT					953.07		
	Check	:	1	Supplier	Total:		953.07	.00	953.07
Chc Regular To Issue	5	Check	:	5	Fund / Sub Fund		2,792.98	.00	2,792.98
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	5	Check	:	5	Fund / Sub Fund		2,792.98	.00	2,792.98

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 2,792.98

Total Invoice Expense Distribution: 2,792.98