

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	03_2014 PR							
			90300	03/12/14	03/31/14		526.39	.00	526.39
	Fund	666 EASTON WATER DISTRICT					526.39		
	Check	:	1	Supplier	Total:		526.39	.00	526.39
D0034	LOWREY, BARBARA								
	INVOICE	03_2014 PR							
			90300	03/12/14	03/31/14		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	03_2014 PR							
			90300	03/12/14	03/31/14		445.17	.00	445.17
	Fund	666 EASTON WATER DISTRICT					445.17		
	Check	:	1	Supplier	Total:		445.17	.00	445.17
D0040	PENTIN, TOM								
	INVOICE	03_2014 PR							
			90300	03/12/14	03/31/14		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	03_2014 PR							
			90300	03/12/14	03/31/14		1,207.43	.00	1,207.43
	Fund	666 EASTON WATER DISTRICT					1,207.43		
	Check	:	1	Supplier	Total:		1,207.43	.00	1,207.43
Chc Regular To Issue	5	Check	:	5	Fund / Sub Fund		3,316.16	.00	3,316.16
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	5	Check	:	5	Fund / Sub Fund		3,316.16	.00	3,316.16

Note: more Check may be required due to voids or multiple addresses per Supplier

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

Invoice Expense Fund Distribution Summary

Fund 666 EASTON WATER DISTRICT 3,316.16

-----

Total Invoice Expense Distribution: 3,316.16