

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	03_2014	PR14						
				90679	04/09/14	04/14/14		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	PR14						
				90679	04/09/14	04/14/14		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	PR14						
				90679	04/09/14	04/14/14		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	03_2014	PR14						
				90679	04/09/14	04/14/14		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	PR14						
				90679	04/09/14	04/14/14		935.09	.00	935.09
		Fund	666	EASTON WATER DISTRICT				935.09		
		Check	:	1	Supplier	Total:		935.09	.00	935.09
Chc Regular To Issue	5	Check	:	5	Fund / Sub Fund			2,669.72	.00	2,669.72
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	5	Check	:	5	Fund / Sub Fund			2,669.72	.00	2,669.72

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 2,669.72

Total Invoice Expense Distribution: 2,669.72