

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	05_2014	PR14						
			91595	06/11/14	06/17/14		421.12	.00	421.12
	Fund	666 EASTON WATER DISTRICT				421.12			
	Check	:	1	Supplier	Total:		421.12	.00	421.12
D0034	LOWREY, BARBARA								
	INVOICE	05_2014	PR14						
			91595	06/11/14	06/17/14		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	05_2014	PR14						
			91595	06/11/14	06/17/14		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	05_2014	PR14						
			91595	06/11/14	06/17/14		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	05_2014	PR14						
			91595	06/11/14	06/17/14		918.17	.00	918.17
	Fund	666 EASTON WATER DISTRICT				918.17			
	Check	:	1	Supplier	Total:		918.17	.00	918.17
Chc Regular To Issue	5	Check	:	5	Fund / Sub Fund		2,547.53	.00	2,547.53
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	5	Check	:	5	Fund / Sub Fund		2,547.53	.00	2,547.53

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 2,547.53

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Total Invoice Expense Distribution: 2,547.53