

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	06_2014	PR14						
				92018	07/09/14	07/14/14	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	06_2014	PR14						
				92018	07/09/14	07/14/14	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	06_2014	PR14						
				92018	07/09/14	07/14/14	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	06_2014	PR14						
				92018	07/09/14	07/14/14	176.37	.00	176.37
	Fund	666	EASTON WATER DISTRICT				176.37		
	Check	:	1	Supplier	Total:		176.37	.00	176.37
00110	UNITED STATES TREASURY								
	INVOICE	06_2014	PR14						
				92018	07/09/14	07/14/14	952.67	.00	952.67
	Fund	666	EASTON WATER DISTRICT				952.67		
	Check	:	1	Supplier	Total:		952.67	.00	952.67
Chc Regular To Issue	5	Check	:	5	Fund / Sub Fund		2,670.23	.00	2,670.23
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	5	Check	:	5	Fund / Sub Fund		2,670.23	.00	2,670.23

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 2,670.23

Total Invoice Expense Distribution: 2,670.23