

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 Supplier

Code Name / Address

		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0026	HILL, TERRY							
	PO BOX 530							
	EASTON WA 98925-0530							
	INVOICE 10_2014 PR14							
		93838	11/12/14	11/19/14		421.12	.00	421.12
	Fund 666 EASTON WATER DISTRICT					421.12		
	Check : 1	Supplier	Total:			421.12	.00	421.12
D0034	LOWREY, BARBARA							
	PO BOX 705							
	EASTON WA 98925							
	INVOICE 10_2014 PR14							
		93838	11/12/14	11/19/14		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							
	PO BOX 705							
	EASTON WA 98925-0705							
	INVOICE 10_2014 PR14							
		93838	11/12/14	11/19/14		142.17	.00	142.17
	Fund 666 EASTON WATER DISTRICT					142.17		
	Check : 1	Supplier	Total:			142.17	.00	142.17
D0040	PENTIN, TOM							
	PO BOX 611							
	EASTON WA 98925							
	INVOICE 10_2014 PR14							
		93838	11/12/14	11/19/14		264.55	.00	264.55
	Fund 666 EASTON WATER DISTRICT					264.55		
	Check : 1	Supplier	Total:			264.55	.00	264.55

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00110	UNITED STATES TREASURY							
	INTERNAL REVENUE SERVICE							
	OGDEN UT 84201							
	INVOICE 10_2014 PR14							
		93838	11/12/14	11/19/14		1,038.81	.00	1,038.81
	Fund 666 EASTON WATER DISTRICT					1,038.81		
	Check : 1			Supplier	Total:	1,038.81	.00	1,038.81
Chc Regular To Issue	5	Check	:	5	Fund / Sub Fund	2,915.65	.00	2,915.65
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	5	Check	:	5	Fund / Sub Fund	2,915.65	.00	2,915.65

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 2,915.65

Total Invoice Expense Distribution: 2,915.65