

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 / Address	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0026	HILL, TERRY PO BOX 530 EASTON WA 98925-0530	INVOICE	12_2014	PR14						
					94377	12/26/14	12/31/14	105.29	.00	105.29
	Fund 666 EASTON WATER DISTRICT							105.29		
		Check	:	1	Supplier	Total:		105.29	.00	105.29
D0047	LOWREY, JEFF PO BOX 705 EASTON WA 98925-0705	INVOICE	12_2014	PR14						
					94377	12/26/14	12/31/14	71.09	.00	71.09
	Fund 666 EASTON WATER DISTRICT							71.09		
		Check	:	1	Supplier	Total:		71.09	.00	71.09
D0040	PENTIN, TOM PO BOX 611 EASTON WA 98925	INVOICE	12_2014	PR14						
					94377	12/26/14	12/31/14	88.19	.00	88.19
	Fund 666 EASTON WATER DISTRICT							88.19		
		Check	:	1	Supplier	Total:		88.19	.00	88.19
00110	UNITED STATES TREASURY INTERNAL REVENUE SERVICE OGDEN UT 84201	INVOICE	12_2014	PR14						
					94377	12/26/14	12/31/14	103.56	.00	103.56
	Fund 666 EASTON WATER DISTRICT							103.56		
		Check	:	1	Supplier	Total:		103.56	.00	103.56

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Supplier Supplier

Code Name / Address

	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid

00110 UNITED STATES TREASURY
INTERNAL REVENUE SERVICE
OGDEN UT 84201

Chc Regular To Issue	4	Check	:	4	Fund / Sub Fund	368.13	.00	368.13
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	4	Check	:	4	Fund / Sub Fund	368.13	.00	368.13

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 368.13

Total Invoice Expense Distribution: 368.13