

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
04888	AMERICAN BUSINESS SOFTWARE
D0012	ANDERSON MAINT & CONSULTING
D0048	CAIN'S PARKING LOT SERVICES
A0944	CASCADE ANALYTICAL INC
03365	CENTURY (QWEST)
00254	DEPARTMENT OF REVENUE

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
04888	AMERICAN BUSINESS SOFTWARE		INVOICE 2-2013 AP							
				84128	02/13/13	02/20/13		35.00	.00	35.00
	Fund 666 EASTON WATER DISTRICT							35.00		
		Check	:	1	Supplier	Total:		35.00	.00	35.00
D0012	ANDERSON MAINT & CONSULTING		INVOICE 2-2013 AP							
				84128	02/13/13	02/20/13		1,225.80	.00	1,225.80
	Fund 666 EASTON WATER DISTRICT							1,225.80		
		Check	:	1	Supplier	Total:		1,225.80	.00	1,225.80
D0048	CAIN'S PARKING LOT SERVICES		INVOICE 2-2013 AP							
				84128	02/13/13	02/20/13		1,540.08	.00	1,540.08
	Fund 666 EASTON WATER DISTRICT							1,540.08		
		Check	:	1	Supplier	Total:		1,540.08	.00	1,540.08
A0944	CASCADE ANALYTICAL INC		INVOICE 2-2013 AP							
				84128	02/13/13	02/20/13		27.50	.00	27.50
	Fund 666 EASTON WATER DISTRICT							27.50		
		Check	:	1	Supplier	Total:		27.50	.00	27.50
03365	CENTURY (QWEST)		INVOICE 2-2013 AP							
				84128	02/13/13	02/20/13		109.00	.00	109.00
	Fund 666 EASTON WATER DISTRICT							109.00		
		Check	:	1	Supplier	Total:		109.00	.00	109.00
00254	DEPARTMENT OF REVENUE		INVOICE 2-2013 AP							
				84128	02/13/13	02/20/13		489.92	.00	489.92

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Supplier Supplier

Code Name

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00254	DEPARTMENT OF REVENUE								
	Fund	666	EASTON WATER DISTRICT				489.92		
	Check	:	1	Supplier	Total:		489.92	.00	489.92
D0028	EASTON HIGH SCHOOL								
	INVOICE	2-2013 AP							
		84128	02/13/13	02/20/13			50.00	.00	50.00
	Fund	666	EASTON WATER DISTRICT				50.00		
	Check	:	1	Supplier	Total:		50.00	.00	50.00
00283	EASTON WATER DISTRICT								
	INVOICE	2-2013 AP							
		84128	02/13/13	02/20/13			346.36	.00	346.36
	Fund	666	EASTON WATER DISTRICT				346.36		
	Check	:	1	Supplier	Total:		346.36	.00	346.36
00614	JONSON & JONSON								
	INVOICE	2-2013 AP							
		84128	02/13/13	02/20/13			100.00	.00	100.00
	Fund	666	EASTON WATER DISTRICT				100.00		
	Check	:	1	Supplier	Total:		100.00	.00	100.00
D0034	LOWREY, BARBARA								
	INVOICE	2-2013 AP							
		84128	02/13/13	02/20/13			124.87	.00	124.87
	Fund	666	EASTON WATER DISTRICT				124.87		
	Check	:	1	Supplier	Total:		124.87	.00	124.87
02669	PUGET SOUND ENERGY								
	INVOICE	2-2013 AP							
		84128	02/13/13	02/20/13			436.90	.00	436.90

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Supplier Supplier

Code Name

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

02669 PUGET SOUND ENERGY

Fund 666 EASTON WATER DISTRICT 436.90

Check	:	1	Supplier	Total:	436.90	.00	436.90
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Chc Regular To Issue	11	Check	:	11	Fund / Sub Fund	4,485.43	.00	4,485.43
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Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
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Total Payments	11	Check	:	11	Fund / Sub Fund	4,485.43	.00	4,485.43
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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 4,485.43

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Total Invoice Expense Distribution: 4,485.43