

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
04888	AMERICAN BUSINESS SOFTWARE								
	INVOICE	4-2013 AP							
			85099	04/10/13	04/16/13		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	4-2013 AP							
			85099	04/10/13	04/16/13		2,797.20	.00	2,797.20
	Fund	666 EASTON WATER DISTRICT					2,797.20		
	Check	:	1	Supplier	Total:		2,797.20	.00	2,797.20
A0944	CASCADE ANALYTICAL INC								
	INVOICE	4-2013 AP							
			85099	04/10/13	04/16/13		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	4-2013 AP							
			85099	04/10/13	04/16/13		104.00	.00	104.00
	Fund	666 EASTON WATER DISTRICT					104.00		
	Check	:	1	Supplier	Total:		104.00	.00	104.00
00254	DEPARTMENT OF REVENUE								
	INVOICE	4-2013 AP							
			85099	04/10/13	04/16/13		439.60	.00	439.60
	Fund	666 EASTON WATER DISTRICT					439.60		
	Check	:	1	Supplier	Total:		439.60	.00	439.60
D0028	EASTON HIGH SCHOOL								
	INVOICE	4-2013 AP							
			85099	04/10/13	04/16/13		50.00	.00	50.00

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D0028		EASTON HIGH SCHOOL							
		Fund 666	EASTON WATER DISTRICT						
						50.00			
	Check	:	1	Supplier	Total:		50.00	.00	50.00
00283		EASTON WATER DISTRICT							
		INVOICE 4-2013 AP							
			85099	04/10/13	04/16/13		464.48	.00	464.48
		Fund 666	EASTON WATER DISTRICT						
						464.48			
	Check	:	1	Supplier	Total:		464.48	.00	464.48
00614		JONSON & JONSON							
		INVOICE 4-2013 AP							
			85099	04/10/13	04/16/13		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 4-2013 AP							
			85099	04/10/13	04/16/13		123.62	.00	123.62
		Fund 666	EASTON WATER DISTRICT						
						123.62			
	Check	:	1	Supplier	Total:		123.62	.00	123.62
02972		ONE CALL CONCEPTS							
		INVOICE 4-2013 AP							
			85099	04/10/13	04/16/13		1.09	.00	1.09
		Fund 666	EASTON WATER DISTRICT						
						1.09			
	Check	:	1	Supplier	Total:		1.09	.00	1.09
02669		PUGET SOUND ENERGY							
		INVOICE 4-2013 AP							
			85099	04/10/13	04/16/13		392.25	.00	392.25
		Fund 666	EASTON WATER DISTRICT						
						392.25			
	Check	:	1	Supplier	Total:		392.25	.00	392.25

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Supplier Code	Supplier Name	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00110	UNITED STATES TREASURY									
	INVOICE 4-2013 AP									
			85099	04/10/13	04/16/13			283.61	.00	283.61
	Fund 666 EASTON WATER DISTRICT									283.61
		Check	:	1	Supplier	Total:		283.61	.00	283.61
Chc Regular To Issue	12	Check	:	12	Fund / Sub Fund			4,818.35	.00	4,818.35
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	12	Check	:	12	Fund / Sub Fund			4,818.35	.00	4,818.35

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 4,818.35

Total Invoice Expense Distribution: 4,818.35