

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
A0944	CASCADE ANALYTICAL INC
03365	CENTURY (QWEST)
00202	CLE ELUM FARM AND HOME SUPPLY
00921	DEPARTMENT OF HEALTH

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
04888	AMERICAN BUSINESS SOFTWARE	INVOICE	5-2013 AP							
				85459	05/15/13	05/21/13		620.20	.00	620.20
		Fund	666 EASTON WATER DISTRICT					620.20		
		Check	:	1	Supplier	Total:		620.20	.00	620.20
D0012	ANDERSON MAINT & CONSULTING	INVOICE	5-2013 AP							
				85459	05/15/13	05/21/13		1,209.60	.00	1,209.60
		Fund	666 EASTON WATER DISTRICT					1,209.60		
		Check	:	1	Supplier	Total:		1,209.60	.00	1,209.60
A0944	CASCADE ANALYTICAL INC	INVOICE	5-2013 AP							
				85459	05/15/13	05/21/13		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	5-2013 AP							
				85459	05/15/13	05/21/13		99.78	.00	99.78
		Fund	666 EASTON WATER DISTRICT					99.78		
		Check	:	1	Supplier	Total:		99.78	.00	99.78
00202	CLE ELUM FARM AND HOME SUPPLY	INVOICE	5-2013 AP							
				85459	05/15/13	05/21/13		32.38	.00	32.38
		Fund	666 EASTON WATER DISTRICT					32.38		
		Check	:	1	Supplier	Total:		32.38	.00	32.38
00921	DEPARTMENT OF HEALTH	INVOICE	5-2013 AP							
				85459	05/15/13	05/21/13		426.40	.00	426.40

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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
00921		DEPARTMENT OF HEALTH							
		Fund 666	EASTON WATER DISTRICT						
						426.40			
	Check	:	1	Supplier	Total:		426.40	.00	426.40
00254		DEPARTMENT OF REVENUE							
		INVOICE	5-2013 AP						
			85459	05/15/13	05/21/13		391.58	.00	391.58
		Fund 666	EASTON WATER DISTRICT						
						391.58			
	Check	:	1	Supplier	Total:		391.58	.00	391.58
D0028		EASTON HIGH SCHOOL							
		INVOICE	5-2013 AP						
			85459	05/15/13	05/21/13		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	5-2013 AP						
			85459	05/15/13	05/21/13		394.78	.00	394.78
		Fund 666	EASTON WATER DISTRICT						
						394.78			
	Check	:	1	Supplier	Total:		394.78	.00	394.78
00614		JONSON & JONSON							
		INVOICE	5-2013 AP						
			85459	05/15/13	05/21/13		300.00	.00	300.00
		Fund 666	EASTON WATER DISTRICT						
						300.00			
	Check	:	1	Supplier	Total:		300.00	.00	300.00
D0034		LOWREY, BARBARA							
		INVOICE	5-2013 AP						
			85459	05/15/13	05/21/13		95.98	.00	95.98
		Fund 666	EASTON WATER DISTRICT						
						95.98			
	Check	:	1	Supplier	Total:		95.98	.00	95.98

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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
02972	ONE CALL CONCEPTS	INVOICE	5-2013 AP							
			85459	05/15/13	05/21/13			1.07	.00	1.07
	Fund 666 EASTON WATER DISTRICT							1.07		
		Check	:	1	Supplier	Total:		1.07	.00	1.07
02669	PUGET SOUND ENERGY	INVOICE	5-2013 AP							
			85459	05/15/13	05/21/13			356.53	.00	356.53
	Fund 666 EASTON WATER DISTRICT							356.53		
		Check	:	1	Supplier	Total:		356.53	.00	356.53
Chc Regular To Issue	13	Check	:	13	Fund / Sub Fund			4,005.80	.00	4,005.80
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	13	Check	:	13	Fund / Sub Fund			4,005.80	.00	4,005.80

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 4,005.80

Total Invoice Expense Distribution: 4,005.80