

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
D0012	ANDERSON MAINT & CONSULTING
A0944	CASCADE ANALYTICAL INC
03365	CENTURY (QWEST)
00202	CLE ELUM FARM AND HOME SUPPLY
00254	DEPARTMENT OF REVENUE
D0028	EASTON HIGH SCHOOL

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0012	ANDERSON MAINT & CONSULTING	INVOICE	6-2013 AP							
				85884	06/28/13	06/28/13		1,290.60	.00	1,290.60
	Fund 666 EASTON WATER DISTRICT							1,290.60		
	Check : 1	Supplier	Total:					1,290.60	.00	1,290.60
A0944	CASCADE ANALYTICAL INC	INVOICE	6-2013 AP							
				85884	06/28/13	06/28/13		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	6-2013 AP							
				85884	06/28/13	06/28/13		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	6-2013 AP							
				85884	06/28/13	06/28/13		90.40	.00	90.40
	Fund 666 EASTON WATER DISTRICT							90.40		
	Check : 1	Supplier	Total:					90.40	.00	90.40
00254	DEPARTMENT OF REVENUE	INVOICE	6-2013 AP							
				85884	06/28/13	06/28/13		424.32	.00	424.32
	Fund 666 EASTON WATER DISTRICT							424.32		
	Check : 1	Supplier	Total:					424.32	.00	424.32
D0028	EASTON HIGH SCHOOL	INVOICE	6-2013 AP							
				85884	06/28/13	06/28/13		50.00	.00	50.00

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
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 6-2013 AP							
			85884	06/28/13	06/28/13		358.72	.00	358.72
		Fund 666	EASTON WATER DISTRICT						
						358.72			
	Check	:	1	Supplier	Total:		358.72	.00	358.72
00558		H D FOWLER COMPANY INC							
		INVOICE 6-2013 AP							
			85884	06/28/13	06/28/13		928.42	.00	928.42
		Fund 666	EASTON WATER DISTRICT						
						928.42			
	Check	:	1	Supplier	Total:		928.42	.00	928.42
00614		JONSON & JONSON							
		INVOICE 6-2013 AP							
			85884	06/28/13	06/28/13		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 6-2013 AP							
			85884	06/28/13	06/28/13		89.26	.00	89.26
		Fund 666	EASTON WATER DISTRICT						
						89.26			
	Check	:	1	Supplier	Total:		89.26	.00	89.26
02972		ONE CALL CONCEPTS							
		INVOICE 6-2013 AP							
			85884	06/28/13	06/28/13		11.77	.00	11.77
		Fund 666	EASTON WATER DISTRICT						
						11.77			
	Check	:	1	Supplier	Total:		11.77	.00	11.77

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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
02669	PUGET SOUND ENERGY								
	INVOICE	6-2013 AP							
			85884	06/28/13	06/28/13		274.78	.00	274.78
	Fund	666 EASTON WATER DISTRICT					274.78		
	Check	:	1	Supplier	Total:		274.78	.00	274.78

Chc Regular To Issue	12	Check	:	12	Fund / Sub Fund	3,745.55	.00	3,745.55
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	12	Check	:	12	Fund / Sub Fund	3,745.55	.00	3,745.55

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 3,745.55

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Total Invoice Expense Distribution: 3,745.55