

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
D0012	ANDERSON MAINT & CONSULTING								
	INVOICE	7-2013 AP							
		86508	07/10/13	07/18/13			1,987.20	.00	1,987.20
	Fund	666 EASTON WATER DISTRICT					1,987.20		
	Check	:	1	Supplier	Total:		1,987.20	.00	1,987.20
A0944	CASCADE ANALYTICAL INC								
	INVOICE	7-2013 AP							
		86508	07/10/13	07/18/13			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	7-2013 AP							
		86508	07/10/13	07/18/13			82.45	.00	82.45
	Fund	666 EASTON WATER DISTRICT					82.45		
	Check	:	1	Supplier	Total:		82.45	.00	82.45
00202	CLE ELUM FARM AND HOME SUPPLY								
	INVOICE	7-2013 AP							
		86508	07/10/13	07/18/13			256.40	.00	256.40
	Fund	666 EASTON WATER DISTRICT					256.40		
	Check	:	1	Supplier	Total:		256.40	.00	256.40
00254	DEPARTMENT OF REVENUE								
	INVOICE	7-2013 AP							
		86508	07/10/13	07/18/13			426.46	.00	426.46
	Fund	666 EASTON WATER DISTRICT					426.46		
	Check	:	1	Supplier	Total:		426.46	.00	426.46
D0028	EASTON HIGH SCHOOL								
	INVOICE	7-2013 AP							
		86508	07/10/13	07/18/13			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	7-2013 AP							
		86508	07/10/13	07/18/13			142.09	.00	142.09
	Fund	666	EASTON WATER DISTRICT				142.09		
	Check	:	1	Supplier	Total:		142.09	.00	142.09
D0023	ENCOMPASS								
	INVOICE	7-2013 AP							
		86508	07/10/13	07/18/13			230.00	.00	230.00
	Fund	666	EASTON WATER DISTRICT				230.00		
	Check	:	1	Supplier	Total:		230.00	.00	230.00
00558	H D FOWLER COMPANY INC								
	INVOICE	7-2013 AP							
		86508	07/10/13	07/18/13			432.93	.00	432.93
	Fund	666	EASTON WATER DISTRICT				432.93		
	Check	:	1	Supplier	Total:		432.93	.00	432.93
00614	JONSON & JONSON								
	INVOICE	7-2013 AP							
		86508	07/10/13	07/18/13			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	7-2013 AP							
		86508	07/10/13	07/18/13			84.34	.00	84.34
	Fund	666	EASTON WATER DISTRICT				84.34		
	Check	:	1	Supplier	Total:		84.34	.00	84.34

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02972	ONE CALL CONCEPTS								
	INVOICE	7-2013 AP							
		86508	07/10/13	07/18/13			25.66	.00	25.66
	Fund	666 EASTON WATER DISTRICT					25.66		
	Check	:	1	Supplier	Total:		25.66	.00	25.66
A0304	PEOH POINT ELECTRIC								
	INVOICE	7-2013 AP							
		86508	07/10/13	07/18/13			479.28	.00	479.28
	Fund	666 EASTON WATER DISTRICT					479.28		
	Check	:	1	Supplier	Total:		479.28	.00	479.28
02669	PUGET SOUND ENERGY								
	INVOICE	7-2013 AP							
		86508	07/10/13	07/18/13			330.32	.00	330.32
	Fund	666 EASTON WATER DISTRICT					330.32		
	Check	:	1	Supplier	Total:		330.32	.00	330.32
Chc Regular To Issue	14	Check	:	14	Fund / Sub Fund		4,654.63	.00	4,654.63
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	14	Check	:	14	Fund / Sub Fund		4,654.63	.00	4,654.63

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 4,654.63

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Total Invoice Expense Distribution: 4,654.63