

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	8-2013 AP							
		86971	08/14/13	08/20/13			1,825.20	.00	1,825.20
	Fund	666 EASTON WATER DISTRICT					1,825.20		
	Check	:	1	Supplier	Total:		1,825.20	.00	1,825.20
A0944	CASCADE ANALYTICAL INC								
	INVOICE	8-2013 AP							
		86971	08/14/13	08/20/13			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	8-2013 AP							
		86971	08/14/13	08/20/13			99.78	.00	99.78
	Fund	666 EASTON WATER DISTRICT					99.78		
	Check	:	1	Supplier	Total:		99.78	.00	99.78
00254	DEPARTMENT OF REVENUE								
	INVOICE	8-2013 AP							
		86971	08/14/13	08/20/13			441.75	.00	441.75
	Fund	666 EASTON WATER DISTRICT					441.75		
	Check	:	1	Supplier	Total:		441.75	.00	441.75
D0028	EASTON HIGH SCHOOL								
	INVOICE	8-2013 AP							
		86971	08/14/13	08/20/13			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	8-2013 AP							
		86971	08/14/13	08/20/13			302.45	.00	302.45

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Supplier Code	Supplier Name
00283	EASTON WATER DISTRICT
00614	JONSON & JONSON
D0034	LOWREY, BARBARA
02972	ONE CALL CONCEPTS
02669	PUGET SOUND ENERGY

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00283	EASTON WATER DISTRICT		Fund 666 EASTON WATER DISTRICT					302.45		
		Check		:	1	Supplier	Total:	302.45	.00	302.45
00614	JONSON & JONSON		INVOICE 8-2013 AP							
			86971	08/14/13	08/20/13			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 8-2013 AP							
			86971	08/14/13	08/20/13			123.76	.00	123.76
			Fund 666 EASTON WATER DISTRICT					123.76		
		Check		:	1	Supplier	Total:	123.76	.00	123.76
02972	ONE CALL CONCEPTS		INVOICE 8-2013 AP							
			86971	08/14/13	08/20/13			7.49	.00	7.49
			Fund 666 EASTON WATER DISTRICT					7.49		
		Check		:	1	Supplier	Total:	7.49	.00	7.49
02669	PUGET SOUND ENERGY		INVOICE 8-2013 AP							
			86971	08/14/13	08/20/13			419.86	.00	419.86
			Fund 666 EASTON WATER DISTRICT					419.86		
		Check		:	1	Supplier	Total:	419.86	.00	419.86
Chc Regular To Issue	10	Check	:	10	Fund / Sub Fund			3,397.79	.00	3,397.79
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	10	Check	:	10	Fund / Sub Fund			3,397.79	.00	3,397.79

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 3,397.79

Total Invoice Expense Distribution: 3,397.79