

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	Invoice 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	9-2013 AP							
				87504	09/17/13	09/20/13		1,080.00	.00	1,080.00
		Fund	666 EASTON WATER DISTRICT					1,080.00		
		Check	:	1	Supplier	Total:		1,080.00	.00	1,080.00
A0944	CASCADE ANALYTICAL INC	INVOICE	9-2013 AP							
				87504	09/17/13	09/20/13		121.10	.00	121.10
		Fund	666 EASTON WATER DISTRICT					121.10		
		Check	:	1	Supplier	Total:		121.10	.00	121.10
03365	CENTURY (QWEST)	INVOICE	9-2013 AP							
				87504	09/17/13	09/20/13		112.64	.00	112.64
		Fund	666 EASTON WATER DISTRICT					112.64		
		Check	:	1	Supplier	Total:		112.64	.00	112.64
00254	DEPARTMENT OF REVENUE	INVOICE	9-2013 AP							
				87504	09/17/13	09/20/13		592.33	.00	592.33
		Fund	666 EASTON WATER DISTRICT					592.33		
		Check	:	1	Supplier	Total:		592.33	.00	592.33
63603	DOUGLAS INSURANCE	INVOICE	9-2013 AP							
				87504	09/17/13	09/20/13		2,270.00	.00	2,270.00
		Fund	666 EASTON WATER DISTRICT					2,270.00		
		Check	:	1	Supplier	Total:		2,270.00	.00	2,270.00
D0028	EASTON HIGH SCHOOL	INVOICE	9-2013 AP							
				87504	09/17/13	09/20/13		50.00	.00	50.00

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Supplier Supplier

Code Name

	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	9-2013 AP							
		87504	09/17/13	09/20/13			303.58	.00	303.58
	Fund	666	EASTON WATER DISTRICT			303.58			
	Check	:	1	Supplier	Total:		303.58	.00	303.58
00614	JONSON & JONSON								
	INVOICE	9-2013 AP							
		87504	09/17/13	09/20/13			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	9-2013 AP							
		87504	09/17/13	09/20/13			157.48	.00	157.48
	Fund	666	EASTON WATER DISTRICT			157.48			
	Check	:	1	Supplier	Total:		157.48	.00	157.48
02972	ONE CALL CONCEPTS								
	INVOICE	9-2013 AP							
		87504	09/17/13	09/20/13			18.19	.00	18.19
	Fund	666	EASTON WATER DISTRICT			18.19			
	Check	:	1	Supplier	Total:		18.19	.00	18.19
02669	PUGET SOUND ENERGY								
	INVOICE	9-2013 AP							
		87504	09/17/13	09/20/13			519.37	.00	519.37

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Supplier Supplier

Code Name

	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid

02669 PUGET SOUND ENERGY

Fund 666 EASTON WATER DISTRICT 519.37

Check	:	1	Supplier	Total:	519.37	.00	519.37
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Chc Regular To Issue	11	Check	:	11	Fund / Sub Fund	5,324.69	.00	5,324.69
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Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
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Total Payments	11	Check	:	11	Fund / Sub Fund	5,324.69	.00	5,324.69
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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 5,324.69

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Total Invoice Expense Distribution: 5,324.69