

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	10-2013 AP							
				87879	10/09/13	10/09/13		1,144.80	.00	1,144.80
		Fund	666 EASTON WATER DISTRICT					1,144.80		
		Check	:	1	Supplier	Total:		1,144.80	.00	1,144.80
A0944	CASCADE ANALYTICAL INC	INVOICE	10-2013 AP							
				87879	10/09/13	10/09/13		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	10-2013 AP							
				87879	10/09/13	10/09/13		129.29	.00	129.29
		Fund	666 EASTON WATER DISTRICT					129.29		
		Check	:	1	Supplier	Total:		129.29	.00	129.29
00254	DEPARTMENT OF REVENUE	INVOICE	10-2013 AP							
				87879	10/09/13	10/09/13		677.18	.00	677.18
		Fund	666 EASTON WATER DISTRICT					677.18		
		Check	:	1	Supplier	Total:		677.18	.00	677.18
D0028	EASTON HIGH SCHOOL	INVOICE	10-2013 AP							
				87879	10/09/13	10/09/13		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	10-2013 AP							
				87879	10/09/13	10/09/13		127.55	.00	127.55

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	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				127.55		
	Check	:	1	Supplier	Total:		127.55	.00	127.55
00614	JONSON & JONSON								
	INVOICE	10-2013	AP						
		87879	10/09/13	10/09/13			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	10-2013	AP						
		87879	10/09/13	10/09/13			87.81	.00	87.81
	Fund	666	EASTON WATER DISTRICT				87.81		
	Check	:	1	Supplier	Total:		87.81	.00	87.81
02972	ONE CALL CONCEPTS								
	INVOICE	10-2013	AP						
		87879	10/09/13	10/09/13			1.04	.00	1.04
	Fund	666	EASTON WATER DISTRICT				1.04		
	Check	:	1	Supplier	Total:		1.04	.00	1.04
02669	PUGET SOUND ENERGY								
	INVOICE	10-2013	AP						
		87879	10/09/13	10/09/13			381.78	.00	381.78
	Fund	666	EASTON WATER DISTRICT				381.78		
	Check	:	1	Supplier	Total:		381.78	.00	381.78
Chc Regular To Issue	10	Check	:	10	Fund / Sub Fund		2,726.95	.00	2,726.95
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	10	Check	:	10	Fund / Sub Fund		2,726.95	.00	2,726.95

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 2,726.95

Total Invoice Expense Distribution: 2,726.95