

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	11-2013 AP							
			88439	11/13/13	11/18/13		1,339.20	.00	1,339.20
	Fund	666 EASTON WATER DISTRICT					1,339.20		
	Check	:	1	Supplier	Total:		1,339.20	.00	1,339.20
A0944	CASCADE ANALYTICAL INC								
	INVOICE	11-2013 AP							
			88439	11/13/13	11/18/13		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	11-2013 AP							
			88439	11/13/13	11/18/13		123.20	.00	123.20
	Fund	666 EASTON WATER DISTRICT					123.20		
	Check	:	1	Supplier	Total:		123.20	.00	123.20
00254	DEPARTMENT OF REVENUE								
	INVOICE	11-2013 AP							
			88439	11/13/13	11/18/13		517.26	.00	517.26
	Fund	666 EASTON WATER DISTRICT					517.26		
	Check	:	1	Supplier	Total:		517.26	.00	517.26
D0028	EASTON HIGH SCHOOL								
	INVOICE	11-2013 AP							
			88439	11/13/13	11/18/13		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	11-2013 AP							
			88439	11/13/13	11/18/13		196.71	.00	196.71

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Supplier Supplier

Code Name

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00283	EASTON WATER DISTRICT								
	Fund	666	EASTON WATER DISTRICT				196.71		
	Check	:	1	Supplier	Total:		196.71	.00	196.71
00614	JONSON & JONSON								
	INVOICE	11-2013 AP							
		88439	11/13/13	11/18/13			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	11-2013 AP							
		88439	11/13/13	11/18/13			153.23	.00	153.23
	Fund	666	EASTON WATER DISTRICT				153.23		
	Check	:	1	Supplier	Total:		153.23	.00	153.23
02972	ONE CALL CONCEPTS								
	INVOICE	11-2013 AP							
		88439	11/13/13	11/18/13			2.14	.00	2.14
	Fund	666	EASTON WATER DISTRICT				2.14		
	Check	:	1	Supplier	Total:		2.14	.00	2.14
02669	PUGET SOUND ENERGY								
	INVOICE	11-2013 AP							
		88439	11/13/13	11/18/13			335.86	.00	335.86
	Fund	666	EASTON WATER DISTRICT				335.86		
	Check	:	1	Supplier	Total:		335.86	.00	335.86
B1913	RADIO SHACK								
	INVOICE	11-2013 AP							
		88439	11/13/13	11/18/13			237.59	.00	237.59
	Fund	666	EASTON WATER DISTRICT				237.59		
	Check	:	1	Supplier	Total:		237.59	.00	237.59

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Supplier	Supplier
Code	Name

	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0042	YAKIMA & KITITITAS CO						
	INVOICE 11-2013 AP						
	88439	11/13/13	11/18/13		120.00	.00	120.00
	Fund 666 EASTON WATER DISTRICT			120.00			
	Check	:	1	Supplier Total:	120.00	.00	120.00

Chc Regular To Issue	12	Check	:	12	Fund / Sub Fund	3,202.69	.00	3,202.69
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	12	Check	:	12	Fund / Sub Fund	3,202.69	.00	3,202.69

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 3,202.69

Total Invoice Expense Distribution: 3,202.69