

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
04888	AMERICAN BUSINESS SOFTWARE	INVOICE	12-2013 AP							
				88758	12/11/13	12/16/13		339.00	.00	339.00
		Fund	666 EASTON WATER DISTRICT					339.00		
		Check	:	1	Supplier	Total:		339.00	.00	339.00
D0012	ANDERSON MAINT & CONSULTING	INVOICE	12-2013 AP							
				88758	12/11/13	12/16/13		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	12-2013 AP							
				88758	12/11/13	12/16/13		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	12-2013 AP							
				88758	12/11/13	12/16/13		100.40	.00	100.40
		Fund	666 EASTON WATER DISTRICT					100.40		
		Check	:	1	Supplier	Total:		100.40	.00	100.40
03776	CLE ELUM HARDWARE & RENTAL	INVOICE	12-2013 AP							
				88758	12/11/13	12/16/13		53.99	.00	53.99
		Fund	666 EASTON WATER DISTRICT					53.99		
		Check	:	1	Supplier	Total:		53.99	.00	53.99
00254	DEPARTMENT OF REVENUE	INVOICE	12-2013 AP							
				88758	12/11/13	12/16/13		614.13	.00	614.13

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00254	DEPARTMENT OF REVENUE								
	Fund	666	EASTON WATER DISTRICT				614.13		
	Check		:	1	Supplier	Total:	614.13	.00	614.13
D0028	EASTON HIGH SCHOOL								
	INVOICE	12-2013 AP							
		88758	12/11/13	12/16/13			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	12-2013 AP							
		88758	12/11/13	12/16/13			357.83	.00	357.83
	Fund	666	EASTON WATER DISTRICT				357.83		
	Check		:	1	Supplier	Total:	357.83	.00	357.83
00614	JONSON & JONSON								
	INVOICE	12-2013 AP							
		88758	12/11/13	12/16/13			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	12-2013 AP							
		88758	12/11/13	12/16/13			127.38	.00	127.38
	Fund	666	EASTON WATER DISTRICT				127.38		
	Check		:	1	Supplier	Total:	127.38	.00	127.38
02972	ONE CALL CONCEPTS								
	INVOICE	12-2013 AP							
		88758	12/11/13	12/16/13			1.07	.00	1.07
	Fund	666	EASTON WATER DISTRICT				1.07		
	Check		:	1	Supplier	Total:	1.07	.00	1.07

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	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
02669	PUGET SOUND ENERGY						
	INVOICE 12-2013 AP						
	88758	12/11/13	12/16/13		374.41	.00	374.41
	Fund 666 EASTON WATER DISTRICT				374.41		
	Check	: 1	Supplier	Total:	374.41	.00	374.41

Chc Regular To Issue	12	Check	: 12	Fund / Sub Fund	3,225.71	.00	3,225.71
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund	.00	.00	.00
Total Payments	12	Check	: 12	Fund / Sub Fund	3,225.71	.00	3,225.71

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 3,225.71

Total Invoice Expense Distribution: 3,225.71