

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	01-2014 AP							
			89123	01/15/14	01/21/14		1,177.20	.00	1,177.20
	Fund	666 EASTON WATER DISTRICT				1,177.20			
	Check	:	1	Supplier	Total:		1,177.20	.00	1,177.20
A0944	CASCADE ANALYTICAL INC								
	INVOICE	01-2014 AP							
			89123	01/15/14	01/21/14		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	01-2014 AP							
			89123	01/15/14	01/21/14		83.72	.00	83.72
	Fund	666 EASTON WATER DISTRICT				83.72			
	Check	:	1	Supplier	Total:		83.72	.00	83.72
00254	DEPARTMENT OF REVENUE								
	INVOICE	01-2014 AP							
			89123	01/15/14	01/21/14		394.66	.00	394.66
	Fund	666 EASTON WATER DISTRICT				394.66			
	Check	:	1	Supplier	Total:		394.66	.00	394.66
D0028	EASTON HIGH SCHOOL								
	INVOICE	01-2014 AP							
			89123	01/15/14	01/21/14		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	01-2014 AP							
			89123	01/15/14	01/21/14		286.44	.00	286.44

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Supplier Supplier

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00283	EASTON WATER DISTRICT								
	Fund	666	EASTON WATER DISTRICT				286.44		
	Check	:	1	Supplier	Total:		286.44	.00	286.44
00614	JONSON & JONSON								
	INVOICE	01-2014 AP							
		89123	01/15/14	01/21/14			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	01-2014 AP							
		89123	01/15/14	01/21/14			75.16	.00	75.16
	Fund	666	EASTON WATER DISTRICT				75.16		
	Check	:	1	Supplier	Total:		75.16	.00	75.16
02669	PUGET SOUND ENERGY								
	INVOICE	01-2014 AP							
		89123	01/15/14	01/21/14			451.00	.00	451.00
	Fund	666	EASTON WATER DISTRICT				451.00		
	Check	:	1	Supplier	Total:		451.00	.00	451.00
Chc Regular To Issue	9	Check	:	9	Fund / Sub Fund		2,645.68	.00	2,645.68
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	9	Check	:	9	Fund / Sub Fund		2,645.68	.00	2,645.68

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 2,645.68

Total Invoice Expense Distribution: 2,645.68