

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
D0044	ADAPT TAX & ACCT. SVCS. PLLC								
	INVOICE	02-2014 AP							
			89576	02/12/14	02/18/14		141.00	.00	141.00
	Fund	666 EASTON WATER DISTRICT					141.00		
	Check	:	1	Supplier	Total:		141.00	.00	141.00
D0012	ANDERSON MAINT & CONSULTING								
	INVOICE	02-2014 AP							
			89576	02/12/14	02/18/14		1,096.20	.00	1,096.20
	Fund	666 EASTON WATER DISTRICT					1,096.20		
	Check	:	1	Supplier	Total:		1,096.20	.00	1,096.20
A0944	CASCADE ANALYTICAL INC								
	INVOICE	02-2014 AP							
			89576	02/12/14	02/18/14		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	02-2014 AP							
			89576	02/12/14	02/18/14		90.04	.00	90.04
	Fund	666 EASTON WATER DISTRICT					90.04		
	Check	:	1	Supplier	Total:		90.04	.00	90.04
00254	DEPARTMENT OF REVENUE								
	INVOICE	02-2014 AP							
			89576	02/12/14	02/18/14		402.99	.00	402.99
	Fund	666 EASTON WATER DISTRICT					402.99		
	Check	:	1	Supplier	Total:		402.99	.00	402.99
D0028	EASTON HIGH SCHOOL								
	INVOICE	02-2014 AP							
			89576	02/12/14	02/18/14		50.00	.00	50.00

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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	02-2014 AP						
			89576	02/12/14	02/18/14		159.46	.00	159.46
		Fund 666	EASTON WATER DISTRICT						
						159.46			
	Check	:	1	Supplier	Total:		159.46	.00	159.46
00614		JONSON & JONSON							
		INVOICE	02-2014 AP						
			89576	02/12/14	02/18/14		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	02-2014 AP						
			89576	02/12/14	02/18/14		145.60	.00	145.60
		Fund 666	EASTON WATER DISTRICT						
						145.60			
	Check	:	1	Supplier	Total:		145.60	.00	145.60
02972		ONE CALL CONCEPTS							
		INVOICE	02-2014 AP						
			89576	02/12/14	02/18/14		1.07	.00	1.07
		Fund 666	EASTON WATER DISTRICT						
						1.07			
	Check	:	1	Supplier	Total:		1.07	.00	1.07
02669		PUGET SOUND ENERGY							
		INVOICE	02-2014 AP						
			89576	02/12/14	02/18/14		514.30	.00	514.30
		Fund 666	EASTON WATER DISTRICT						
						514.30			
	Check	:	1	Supplier	Total:		514.30	.00	514.30

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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
01075	STATE AUDITOR'S OFFICE									
	INVOICE 02-2014 AP									
			89576	02/12/14	02/18/14			1,003.20	.00	1,003.20
	Fund 666 EASTON WATER DISTRICT							1,003.20		
		Check	:	1	Supplier	Total:		1,003.20	.00	1,003.20
Chc Regular To Issue	12	Check	:	12	Fund / Sub Fund			3,731.36	.00	3,731.36
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	12	Check	:	12	Fund / Sub Fund			3,731.36	.00	3,731.36

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 3,731.36

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Total Invoice Expense Distribution: 3,731.36