

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
06232	ABLE MAINTENANCE	INVOICE	03-2014 AP							
				90237	03/12/14	03/17/14		2,700.00	.00	2,700.00
		Fund	666 EASTON WATER DISTRICT				2,700.00			
		Check	:	1	Supplier	Total:		2,700.00	.00	2,700.00
04888	AMERICAN BUSINESS SOFTWARE	INVOICE	03-2014 AP							
				90237	03/12/14	03/17/14		175.00	.00	175.00
		Fund	666 EASTON WATER DISTRICT				175.00			
		Check	:	1	Supplier	Total:		175.00	.00	175.00
D0012	ANDERSON MAINT & CONSULTING	INVOICE	03-2014 AP							
				90237	03/12/14	03/17/14		1,355.40	.00	1,355.40
		Fund	666 EASTON WATER DISTRICT				1,355.40			
		Check	:	1	Supplier	Total:		1,355.40	.00	1,355.40
A0944	CASCADE ANALYTICAL INC	INVOICE	03-2014 AP							
				90237	03/12/14	03/17/14		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	03-2014 AP							
				90237	03/12/14	03/17/14		113.04	.00	113.04
		Fund	666 EASTON WATER DISTRICT				113.04			
		Check	:	1	Supplier	Total:		113.04	.00	113.04
00254	DEPARTMENT OF REVENUE	INVOICE	03-2014 AP							
				90237	03/12/14	03/17/14		445.96	.00	445.96

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Supplier Supplier

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00254	DEPARTMENT OF REVENUE								
	Fund	666	EASTON WATER DISTRICT				445.96		
	Check		:	1	Supplier	Total:	445.96	.00	445.96
D0028	EASTON HIGH SCHOOL								
	INVOICE	03-2014 AP							
		90237	03/12/14	03/17/14			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	03-2014 AP							
		90237	03/12/14	03/17/14			126.20	.00	126.20
	Fund	666	EASTON WATER DISTRICT				126.20		
	Check		:	1	Supplier	Total:	126.20	.00	126.20
00614	JONSON & JONSON								
	INVOICE	03-2014 AP							
		90237	03/12/14	03/17/14			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	03-2014 AP							
		90237	03/12/14	03/17/14			162.96	.00	162.96
	Fund	666	EASTON WATER DISTRICT				162.96		
	Check		:	1	Supplier	Total:	162.96	.00	162.96
02669	PUGET SOUND ENERGY								
	INVOICE	03-2014 AP							
		90237	03/12/14	03/17/14			423.55	.00	423.55
	Fund	666	EASTON WATER DISTRICT				423.55		
	Check		:	1	Supplier	Total:	423.55	.00	423.55

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B1913	RADIO SHACK									
	INVOICE 03-2014 AP									
			90237	03/12/14	03/17/14			1,005.44	.00	1,005.44
	Fund 666 EASTON WATER DISTRICT							1,005.44		
		Check	:	1	Supplier	Total:		1,005.44	.00	1,005.44
Chc Regular To Issue	12	Check	:	12	Fund / Sub Fund			6,685.05	.00	6,685.05
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	12	Check	:	12	Fund / Sub Fund			6,685.05	.00	6,685.05

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 6,685.05

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Total Invoice Expense Distribution: 6,685.05