

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
06232	ABLE MAINTENANCE								
	INVOICE	04-2014 AP							
			90680	04/09/14	04/14/14		291.60	.00	291.60
	Fund	666 EASTON WATER DISTRICT				291.60			
	Check	:	1	Supplier	Total:		291.60	.00	291.60
D0044	ADAPT TAX & ACCT. SVCS. PLLC								
	INVOICE	04-2014 AP							
			90680	04/09/14	04/14/14		135.98	.00	135.98
	Fund	666 EASTON WATER DISTRICT				135.98			
	Check	:	1	Supplier	Total:		135.98	.00	135.98
D0012	ANDERSON MAINT & CONSULTING								
	INVOICE	04-2014 AP							
			90680	04/09/14	04/14/14		1,161.00	.00	1,161.00
	Fund	666 EASTON WATER DISTRICT				1,161.00			
	Check	:	1	Supplier	Total:		1,161.00	.00	1,161.00
A0944	CASCADE ANALYTICAL INC								
	INVOICE	04-2014 AP							
			90680	04/09/14	04/14/14		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	04-2014 AP							
			90680	04/09/14	04/14/14		129.72	.00	129.72
	Fund	666 EASTON WATER DISTRICT				129.72			
	Check	:	1	Supplier	Total:		129.72	.00	129.72
00254	DEPARTMENT OF REVENUE								
	INVOICE	04-2014 AP							
			90680	04/09/14	04/14/14		453.22	.00	453.22

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Supplier Code	Supplier Name
00254	DEPARTMENT OF REVENUE
D0028	EASTON HIGH SCHOOL
00283	EASTON WATER DISTRICT
00614	JONSON & JONSON
D0034	LOWREY, BARBARA
02669	PUGET SOUND ENERGY

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00254	DEPARTMENT OF REVENUE		Fund 666 EASTON WATER DISTRICT					453.22		
		Check		:	1	Supplier	Total:	453.22	.00	453.22
D0028	EASTON HIGH SCHOOL		INVOICE 04-2014 AP							
			90680	04/09/14	04/14/14			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 04-2014 AP							
			90680	04/09/14	04/14/14			44.16	.00	44.16
			Fund 666 EASTON WATER DISTRICT					44.16		
		Check		:	1	Supplier	Total:	44.16	.00	44.16
00614	JONSON & JONSON		INVOICE 04-2014 AP							
			90680	04/09/14	04/14/14			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 04-2014 AP							
			90680	04/09/14	04/14/14			170.13	.00	170.13
			Fund 666 EASTON WATER DISTRICT					170.13		
		Check		:	1	Supplier	Total:	170.13	.00	170.13
02669	PUGET SOUND ENERGY		INVOICE 04-2014 AP							
			90680	04/09/14	04/14/14			489.63	.00	489.63
			Fund 666 EASTON WATER DISTRICT					489.63		
		Check		:	1	Supplier	Total:	489.63	.00	489.63

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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
00090	WILLETTS SHELL SERVICE									
	INVOICE 04-2014 AP									
			90680	04/09/14	04/14/14			78.18	.00	78.18
	Fund 666 EASTON WATER DISTRICT							78.18		
		Check		:	1	Supplier	Total:	78.18	.00	78.18
Chc Regular To Issue	12	Check	:	12	Fund / Sub Fund			3,131.12	.00	3,131.12
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	12	Check	:	12	Fund / Sub Fund			3,131.12	.00	3,131.12

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 3,131.12

Total Invoice Expense Distribution: 3,131.12