

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	05-2014 AP							
			91144	05/14/14	05/19/14		1,242.00	.00	1,242.00
	Fund	666 EASTON WATER DISTRICT				1,242.00			
	Check	:	1	Supplier	Total:		1,242.00	.00	1,242.00
A0944	CASCADE ANALYTICAL INC								
	INVOICE	05-2014 AP							
			91144	05/14/14	05/19/14		55.00	.00	55.00
	Fund	666 EASTON WATER DISTRICT				55.00			
	Check	:	1	Supplier	Total:		55.00	.00	55.00
03365	CENTURY (QWEST)								
	INVOICE	05-2014 AP							
			91144	05/14/14	05/19/14		106.84	.00	106.84
	Fund	666 EASTON WATER DISTRICT				106.84			
	Check	:	1	Supplier	Total:		106.84	.00	106.84
00254	DEPARTMENT OF REVENUE								
	INVOICE	05-2014 AP							
			91144	05/14/14	05/19/14		456.37	.00	456.37
	Fund	666 EASTON WATER DISTRICT				456.37			
	Check	:	1	Supplier	Total:		456.37	.00	456.37
D0028	EASTON HIGH SCHOOL								
	INVOICE	05-2014 AP							
			91144	05/14/14	05/19/14		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	05-2014 AP							
			91144	05/14/14	05/19/14		436.48	.00	436.48

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00283	EASTON WATER DISTRICT								
	Fund	666	EASTON WATER DISTRICT				436.48		
	Check	:	1	Supplier	Total:		436.48	.00	436.48
D0026	HILL, TERRY								
	INVOICE	04_2014	PR14						
		91145	05/14/14	05/19/14			421.12	.00	421.12
	Fund	666	EASTON WATER DISTRICT				421.12		
	Check	:	1	Supplier	Total:		421.12	.00	421.12
00614	JONSON & JONSON								
	INVOICE	05-2014	AP						
		91144	05/14/14	05/19/14			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	05-2014	AP						
		91144	05/14/14	05/19/14			123.76	.00	123.76
	INVOICE	04_2014	PR14						
		91145	05/14/14	05/19/14			1,049.00	.00	1,049.00
	Fund	666	EASTON WATER DISTRICT				1,172.76		
	Check	:	1	Supplier	Total:		1,172.76	.00	1,172.76
D0047	LOWREY, JEFF								
	INVOICE	04_2014	PR14						
		91145	05/14/14	05/19/14			71.07	.00	71.07
	Fund	666	EASTON WATER DISTRICT				71.07		
	Check	:	1	Supplier	Total:		71.07	.00	71.07
02972	ONE CALL CONCEPTS								
	INVOICE	05-2014	AP						
		91144	05/14/14	05/19/14			1.07	.00	1.07

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02972	ONE CALL CONCEPTS								
	Fund	666	EASTON WATER DISTRICT				1.07		
	Check		:	1	Supplier	Total:	1.07	.00	1.07
D0040	PENTIN, TOM								
	INVOICE	04_2014	PR14						
				91145	05/14/14	05/19/14	176.35	.00	176.35
	Fund	666	EASTON WATER DISTRICT				176.35		
	Check		:	1	Supplier	Total:	176.35	.00	176.35
02669	PUGET SOUND ENERGY								
	INVOICE	05-2014	AP						
				91144	05/14/14	05/19/14	399.11	.00	399.11
	Fund	666	EASTON WATER DISTRICT				399.11		
	Check		:	1	Supplier	Total:	399.11	.00	399.11
00110	UNITED STATES TREASURY								
	INVOICE	04_2014	PR14						
				91145	05/14/14	05/19/14	952.71	.00	952.71
	Fund	666	EASTON WATER DISTRICT				952.71		
	Check		:	1	Supplier	Total:	952.71	.00	952.71
Chc Regular To Issue	14	Check	:	14	Fund / Sub Fund		5,640.88	.00	5,640.88
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	14	Check	:	14	Fund / Sub Fund		5,640.88	.00	5,640.88

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 5,640.88

Total Invoice Expense Distribution: 5,640.88