

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
---------------	---------------

	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	06-2014 AP							
			91594	06/14/14	06/17/14		163.40	.00	163.40
	Fund	666 EASTON WATER DISTRICT					163.40		
	Check	:	1	Supplier	Total:		163.40	.00	163.40
04888	AMERICAN BUSINESS SOFTWARE								
	INVOICE	06-2014 AP							
			91594	06/14/14	06/17/14		490.00	.00	490.00
	Fund	666 EASTON WATER DISTRICT					490.00		
	Check	:	1	Supplier	Total:		490.00	.00	490.00
D0012	ANDERSON MAINT & CONSULTING								
	INVOICE	06-2014 AP							
			91594	06/14/14	06/17/14		1,128.60	.00	1,128.60
	Fund	666 EASTON WATER DISTRICT					1,128.60		
	Check	:	1	Supplier	Total:		1,128.60	.00	1,128.60
A0944	CASCADE ANALYTICAL INC								
	INVOICE	06-2014 AP							
			91594	06/14/14	06/17/14		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	06-2014 AP							
			91594	06/14/14	06/17/14		162.78	.00	162.78
	Fund	666 EASTON WATER DISTRICT					162.78		
	Check	:	1	Supplier	Total:		162.78	.00	162.78
00921	DEPARTMENT OF HEALTH								
	INVOICE	06-2014 AP							
			91594	06/14/14	06/17/14		491.20	.00	491.20

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
---------------	---------------

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00921		DEPARTMENT OF HEALTH							
		Fund 666	EASTON WATER DISTRICT			491.20			
	Check	:	1	Supplier	Total:		491.20	.00	491.20
00254		DEPARTMENT OF REVENUE							
		INVOICE 06-2014 AP							
			91594	06/14/14	06/17/14		554.05	.00	554.05
		Fund 666	EASTON WATER DISTRICT			554.05			
	Check	:	1	Supplier	Total:		554.05	.00	554.05
D0028		EASTON HIGH SCHOOL							
		INVOICE 06-2014 AP							
			91594	06/14/14	06/17/14		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 06-2014 AP							
			91594	06/14/14	06/17/14		336.37	.00	336.37
		Fund 666	EASTON WATER DISTRICT			336.37			
	Check	:	1	Supplier	Total:		336.37	.00	336.37
D0023		ENCOMPASS							
		INVOICE 06-2014 AP							
			91594	06/14/14	06/17/14		2,322.50	.00	2,322.50
		Fund 666	EASTON WATER DISTRICT			2,322.50			
	Check	:	1	Supplier	Total:		2,322.50	.00	2,322.50
00614		JONSON & JONSON							
		INVOICE 06-2014 AP							
			91594	06/14/14	06/17/14		100.00	.00	100.00
		Fund 666	EASTON WATER DISTRICT			100.00			
	Check	:	1	Supplier	Total:		100.00	.00	100.00

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
D0034	LOWREY, BARBARA	INVOICE	06-2014 AP							
				91594	06/14/14	06/17/14		157.58	.00	157.58
		Fund	666 EASTON WATER DISTRICT					157.58		
		Check	:	1	Supplier	Total:		157.58	.00	157.58
02972	ONE CALL CONCEPTS	INVOICE	06-2014 AP							
				91594	06/14/14	06/17/14		2.14	.00	2.14
		Fund	666 EASTON WATER DISTRICT					2.14		
		Check	:	1	Supplier	Total:		2.14	.00	2.14
02669	PUGET SOUND ENERGY	INVOICE	06-2014 AP							
				91594	06/14/14	06/17/14		241.13	.00	241.13
		Fund	666 EASTON WATER DISTRICT					241.13		
		Check	:	1	Supplier	Total:		241.13	.00	241.13
Chc Regular To Issue	14	Check	:	14	Fund / Sub Fund			6,227.25	.00	6,227.25
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	14	Check	:	14	Fund / Sub Fund			6,227.25	.00	6,227.25

Note: more Check may be required due to voids or multiple addresses per Supplier

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

Invoice Expense Fund Distribution Summary

Fund 666 EASTON WATER DISTRICT 6,227.25

Total Invoice Expense Distribution: 6,227.25