

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	07-2014 AP							
			92029	07/09/14	07/14/14		77.40	.00	77.40
	Fund	666 EASTON WATER DISTRICT					77.40		
	Check	:	1	Supplier	Total:		77.40	.00	77.40
04888	AMERICAN BUSINESS SOFTWARE								
	INVOICE	07-2014 AP							
			92029	07/09/14	07/14/14		273.00	.00	273.00
	Fund	666 EASTON WATER DISTRICT					273.00		
	Check	:	1	Supplier	Total:		273.00	.00	273.00
D0012	ANDERSON MAINT & CONSULTING								
	INVOICE	07-2014 AP							
			92029	07/09/14	07/14/14		1,485.00	.00	1,485.00
	Fund	666 EASTON WATER DISTRICT					1,485.00		
	Check	:	1	Supplier	Total:		1,485.00	.00	1,485.00
A0944	CASCADE ANALYTICAL INC								
	INVOICE	07-2014 AP							
			92029	07/09/14	07/14/14		26.52	.00	26.52
	Fund	666 EASTON WATER DISTRICT					26.52		
	Check	:	1	Supplier	Total:		26.52	.00	26.52
03365	CENTURY (QWEST)								
	INVOICE	07-2014 AP							
			92029	07/09/14	07/14/14		100.00	.00	100.00
	Fund	666 EASTON WATER DISTRICT					100.00		
	Check	:	1	Supplier	Total:		100.00	.00	100.00
00254	DEPARTMENT OF REVENUE								
	INVOICE	07-2014 AP							
			92029	07/09/14	07/14/14		446.49	.00	446.49

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Supplier Code	Supplier Name
00254	DEPARTMENT OF REVENUE
D0028	EASTON HIGH SCHOOL
00283	EASTON WATER DISTRICT
D0023	ENCOMPASS
B9952	HAYNES, STEVEN R
00614	JONSON & JONSON

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					446.49		
		Check		:	1	Supplier	Total:	446.49	.00	446.49
D0028	EASTON HIGH SCHOOL		INVOICE 07-2014 AP							
				92029	07/09/14	07/14/14		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 07-2014 AP							
				92029	07/09/14	07/14/14		310.49	.00	310.49
			Fund 666 EASTON WATER DISTRICT					310.49		
		Check		:	1	Supplier	Total:	310.49	.00	310.49
D0023	ENCOMPASS		INVOICE 07-2014 AP							
				92029	07/09/14	07/14/14		6,308.75	.00	6,308.75
			Fund 666 EASTON WATER DISTRICT					6,308.75		
		Check		:	1	Supplier	Total:	6,308.75	.00	6,308.75
B9952	HAYNES, STEVEN R		INVOICE 07-2014 AP							
				92029	07/09/14	07/14/14		640.00	.00	640.00
			Fund 666 EASTON WATER DISTRICT					640.00		
		Check		:	1	Supplier	Total:	640.00	.00	640.00
00614	JONSON & JONSON		INVOICE 07-2014 AP							
				92029	07/09/14	07/14/14		100.00	.00	100.00
			Fund 666 EASTON WATER DISTRICT					100.00		
		Check		:	1	Supplier	Total:	100.00	.00	100.00

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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
D0034	LOWREY, BARBARA	INVOICE	07-2014 AP							
				92029	07/09/14	07/14/14		130.48	.00	130.48
		Fund	666 EASTON WATER DISTRICT					130.48		
		Check	:	1	Supplier	Total:		130.48	.00	130.48
02972	ONE CALL CONCEPTS	INVOICE	07-2014 AP							
				92029	07/09/14	07/14/14		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	07-2014 AP							
				92029	07/09/14	07/14/14		318.76	.00	318.76
		Fund	666 EASTON WATER DISTRICT					318.76		
		Check	:	1	Supplier	Total:		318.76	.00	318.76
Chc Regular To Issue	14	Check	:	14	Fund / Sub Fund			10,267.96	.00	10,267.96
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	14	Check	:	14	Fund / Sub Fund			10,267.96	.00	10,267.96

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 10,267.96

Total Invoice Expense Distribution: 10,267.96