

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-Payables Only : N

Supplier Code	Supplier Name / Address	Invoice 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 *EASTON WATER DISTRICT INVOICE 08-2014 AP									
			92491	08/13/14	08/18/14			43.00	.00	43.00
	Fund 666 EASTON WATER DISTRICT							43.00		
	Check : 1 Supplier Total:							43.00	.00	43.00
04888	AMERICAN BUSINESS SOFTWARE PO BOX 3122 ALBANY OR 97321 INVOICE 08-2014 AP									
			92491	08/13/14	08/18/14			74.20	.00	74.20
	Fund 666 EASTON WATER DISTRICT							74.20		
	Check : 1 Supplier Total:							74.20	.00	74.20
D0012	ANDERSON MAINT & CONSULTING DAVE ANDERSON 141 SWALLOW LANE CLE ELUM WA 98922 INVOICE 08-2014 AP									
			92491	08/13/14	08/18/14			1,096.20	.00	1,096.20
	Fund 666 EASTON WATER DISTRICT							1,096.20		
	Check : 1 Supplier Total:							1,096.20	.00	1,096.20
A0944	CASCADE ANALYTICAL INC 3019 G S CENTER ROAD WENATCHEE WA 98801 INVOICE 08-2014 AP									
			92491	08/13/14	08/18/14			120.36	.00	120.36
	Fund 666 EASTON WATER DISTRICT							120.36		
	Check : 1 Supplier Total:							120.36	.00	120.36

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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
03365	CENTURY (QWEST)								
	PO BOX 91155								
	SEATTLE WA 98111								
	INVOICE 08-2014 AP								
		92491	08/13/14	08/18/14			142.78	.00	142.78
	Fund 666 EASTON WATER DISTRICT						142.78		
	Check	:	1	Supplier	Total:		142.78	.00	142.78
00254	DEPARTMENT OF REVENUE								
	PO BOX 47464								
	OLYMPIA WA 98504-7464								
	INVOICE 08-2014 AP								
		92491	08/13/14	08/18/14			496.02	.00	496.02
	Fund 666 EASTON WATER DISTRICT						496.02		
	Check	:	1	Supplier	Total:		496.02	.00	496.02
D0028	EASTON HIGH SCHOOL								
	PO BOX 8								
	EASTON WA 98925								
	INVOICE 08-2014 AP								
		92491	08/13/14	08/18/14			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								
	BARBARA LOWERY - PETTY CASH								
	PO BOX 68								
	EASTON WA 98925								
	INVOICE 08-2014 AP								
		92491	08/13/14	08/18/14			263.02	.00	263.02
	Fund 666 EASTON WATER DISTRICT						263.02		
	Check	:	1	Supplier	Total:		263.02	.00	263.02

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D0026	HILL, TERRY PO BOX 530 EASTON WA 98925-0530								
	INVOICE	07_2014 PR14							
			92492	08/13/14	08/18/14		421.12	.00	421.12
	Fund	666 EASTON WATER DISTRICT					421.12		
	Check	:	1	Supplier	Total:		421.12	.00	421.12
00614	JONSON & JONSON 2701 FIRST AVE SUITE 350 SEATTLE WA 98121								
	INVOICE	08-2014 AP							
			92491	08/13/14	08/18/14		100.00	.00	100.00
	Fund	666 EASTON WATER DISTRICT					100.00		
	Check	:	1	Supplier	Total:		100.00	.00	100.00
D0034	LOWREY, BARBARA PO BOX 705 EASTON WA 98925								
	INVOICE	08-2014 AP							
			92491	08/13/14	08/18/14		184.02	.00	184.02
	INVOICE	07_2014 PR14							
			92492	08/13/14	08/18/14		1,049.00	.00	1,049.00
	Fund	666 EASTON WATER DISTRICT					1,233.02		
	Check	:	1	Supplier	Total:		1,233.02	.00	1,233.02
D0047	LOWREY, JEFF PO BOX 705 EASTON WA 98925-0705								
	INVOICE	07_2014 PR14							
			92492	08/13/14	08/18/14		71.07	.00	71.07
	Fund	666 EASTON WATER DISTRICT					71.07		
	Check	:	1	Supplier	Total:		71.07	.00	71.07

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
02972	ONE CALL CONCEPTS							
	7223 PARKWAY DRIVE, SUITE 210							
	HANOVER MARYLAND 21076							
	INVOICE 08-2014 AP							
		92491	08/13/14	08/18/14		7.49	.00	7.49
	Fund 666 EASTON WATER DISTRICT							7.49
	Check : 1	Supplier	Total:			7.49	.00	7.49
D0040	PENTIN, TOM							
	PO BOX 611							
	EASTON WA 98925							
	INVOICE 07_2014 PR14							
		92492	08/13/14	08/18/14		352.72	.00	352.72
	Fund 666 EASTON WATER DISTRICT							352.72
	Check : 1	Supplier	Total:			352.72	.00	352.72
02669	PUGET SOUND ENERGY							
	PAYMENT PROCESSING, GEN-02W							
	PO BOX 91269							
	BELLEVUE WA 98009							
	INVOICE 08-2014 AP							
		92491	08/13/14	08/18/14		441.67	.00	441.67
	Fund 666 EASTON WATER DISTRICT							441.67
	Check : 1	Supplier	Total:			441.67	.00	441.67
00110	UNITED STATES TREASURY							
	INTERNAL REVENUE SERVICE							
	OGDEN UT 84201							
	INVOICE 08-2014 AP							
		92491	08/13/14	08/18/14		1,727.54	.00	1,727.54
	INVOICE 07_2014 PR14							
		92492	08/13/14	08/18/14		1,021.77	.00	1,021.77

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Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00110	UNITED STATES TREASURY						
	INTERNAL REVENUE SERVICE						
	OGDEN UT 84201						
	Fund 666	EASTON WATER DISTRICT			2,749.31		

Check	:	1	Supplier	Total:	2,749.31	.00	2,749.31
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Chc Regular To Issue	16	Check	:	16	Fund / Sub Fund	7,661.98	.00	7,661.98
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	16	Check	:	16	Fund / Sub Fund	7,661.98	.00	7,661.98

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 7,661.98

Total Invoice Expense Distribution: 7,661.98