

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 Supplier

Code Name / Address

	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
04888	AMERICAN BUSINESS SOFTWARE								
	PO BOX 3122								
	ALBANY OR 97321								
	INVOICE 09-2014 AP								
		92912		09/10/14	09/15/14		183.10	.00	183.10
	Fund	666	EASTON WATER DISTRICT				183.10		
	Check	:	1	Supplier	Total:		183.10	.00	183.10
D0012	ANDERSON MAINT & CONSULTING								
	DAVE ANDERSON								
	141 SWALLOW LANE								
	CLE ELUM WA 98922								
	INVOICE 09-2014 AP								
		92912		09/10/14	09/15/14		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 09-2014 AP								
		92912		09/10/14	09/15/14		26.52	.00	26.52
	Fund	666	EASTON WATER DISTRICT				26.52		
	Check	:	1	Supplier	Total:		26.52	.00	26.52
03365	CENTURY (QWEST)								
	PO BOX 91155								
	SEATTLE WA 98111								
	INVOICE 09-2014 AP								
		92912		09/10/14	09/15/14		108.83	.00	108.83
	Fund	666	EASTON WATER DISTRICT				108.83		
	Check	:	1	Supplier	Total:		108.83	.00	108.83

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	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00921	DEPARTMENT OF HEALTH						
	PO BOX 1099						
	OLYMPIA WA 98507-1099						
	INVOICE 09-2014 AP						
	92912	09/10/14	09/15/14		1,206.00	.00	1,206.00
	Fund 666 EASTON WATER DISTRICT			1,206.00			
	Check : 1	Supplier	Total:		1,206.00	.00	1,206.00
00254	DEPARTMENT OF REVENUE						
	PO BOX 47464						
	OLYMPIA WA 98504-7464						
	INVOICE 09-2014 AP						
	92912	09/10/14	09/15/14		480.13	.00	480.13
	Fund 666 EASTON WATER DISTRICT			480.13			
	Check : 1	Supplier	Total:		480.13	.00	480.13
63603	DOUGLAS INSURANCE						
	2301 S JACKSON PLACE						
	SEATTLE WA 98144						
	INVOICE 09-2014 AP						
	92912	09/10/14	09/15/14		2,288.00	.00	2,288.00
	Fund 666 EASTON WATER DISTRICT			2,288.00			
	Check : 1	Supplier	Total:		2,288.00	.00	2,288.00
D0028	EASTON HIGH SCHOOL						
	PO BOX 8						
	EASTON WA 98925						
	INVOICE 09-2014 AP						
	92912	09/10/14	09/15/14		50.00	.00	50.00
	Fund 666 EASTON WATER DISTRICT			50.00			
	Check : 1	Supplier	Total:		50.00	.00	50.00

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00283	EASTON WATER DISTRICT								
	BARBARA LOWERY - PETTY CASH								
	PO BOX 68								
	EASTON WA 98925								
	INVOICE 09-2014 AP								
		92912	09/10/14	09/15/14			488.23	.00	488.23
	Fund	666	EASTON WATER DISTRICT			488.23			
	Check	:	1	Supplier	Total:		488.23	.00	488.23
D0026	HILL, TERRY								
	PO BOX 530								
	EASTON WA 98925-0530								
	INVOICE 08_2014 PR14								
		92914	09/10/14	09/15/14			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 09-2014 AP								
		92912	09/10/14	09/15/14			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 09-2014 AP								
		92912	09/10/14	09/15/14			191.18	.00	191.18
	INVOICE 08_2014 PR14								
		92914	09/10/14	09/15/14			1,049.00	.00	1,049.00
	Fund	666	EASTON WATER DISTRICT			1,240.18			
	Check	:	1	Supplier	Total:		1,240.18	.00	1,240.18

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0047	LOWREY, JEFF							
	PO BOX 705							
	EASTON WA 98925-0705							
	INVOICE 08_2014 PR14							
		92914	09/10/14	09/15/14		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							
	7223 PARKWAY DRIVE, SUITE 210							
	HANOVER MARYLAND 21076							
	INVOICE 09-2014 AP							
		92912	09/10/14	09/15/14		9.66	.00	9.66
	Fund 666 EASTON WATER DISTRICT							9.66
	Check : 1			Supplier	Total:	9.66	.00	9.66
D0040	PENTIN, TOM							
	PO BOX 611							
	EASTON WA 98925							
	INVOICE 08_2014 PR14							
		92914	09/10/14	09/15/14		88.17	.00	88.17
	Fund 666 EASTON WATER DISTRICT							88.17
	Check : 1			Supplier	Total:	88.17	.00	88.17
02669	PUGET SOUND ENERGY							
	PAYMENT PROCESSING, GEN-02W							
	PO BOX 91269							
	BELLEVUE WA 98009							
	INVOICE 09-2014 AP							
		92912	09/10/14	09/15/14		426.80	.00	426.80
	Fund 666 EASTON WATER DISTRICT							426.80
	Check : 1			Supplier	Total:	426.80	.00	426.80

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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						
	INVOICE 08_2014 PR14						
	92914	09/10/14	09/15/14		918.17	.00	918.17
	Fund 666 EASTON WATER DISTRICT			918.17			
	Check	:	1	Supplier Total:	918.17	.00	918.17

Chc Regular To Issue	17	Check	:	17	Fund / Sub Fund	9,202.18	.00	9,202.18
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	17	Check	:	17	Fund / Sub Fund	9,202.18	.00	9,202.18

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 9,202.18

Total Invoice Expense Distribution: 9,202.18