

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
D0012	ANDERSON MAINT & CONSULTING								
	DAVE ANDERSON								
	141 SWALLOW LANE								
	CLE ELUM WA 98922								
	INVOICE 11-2014 AP								
		93876	11/12/14	11/20/14			1,161.00	.00	1,161.00
	Fund	666	EASTON WATER DISTRICT				1,161.00		
	Check	:	1	Supplier	Total:		1,161.00	.00	1,161.00
A0944	CASCADE ANALYTICAL INC								
	3019 G S CENTER ROAD								
	WENATCHEE WA 98801								
	INVOICE 11-2014 AP								
		93876	11/12/14	11/20/14			132.60	.00	132.60
	Fund	666	EASTON WATER DISTRICT				132.60		
	Check	:	1	Supplier	Total:		132.60	.00	132.60
03365	CENTURY (QWEST)								
	PO BOX 91155								
	SEATTLE WA 98111								
	INVOICE 11-2014 AP								
		93876	11/12/14	11/20/14			106.96	.00	106.96
	Fund	666	EASTON WATER DISTRICT				106.96		
	Check	:	1	Supplier	Total:		106.96	.00	106.96
00254	DEPARTMENT OF REVENUE								
	PO BOX 47464								
	OLYMPIA WA 98504-7464								
	INVOICE 11-2014 AP								
		93876	11/12/14	11/20/14			717.50	.00	717.50
	Fund	666	EASTON WATER DISTRICT				717.50		
	Check	:	1	Supplier	Total:		717.50	.00	717.50

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0028	EASTON HIGH SCHOOL PO BOX 8 EASTON WA 98925	INVOICE 11-2014 AP						
		93876	11/12/14	11/20/14		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 11-2014 AP						
		93876	11/12/14	11/20/14		420.42	.00	420.42
	Fund 666 EASTON WATER DISTRICT					420.42		
	Check : 1	Supplier	Total:			420.42	.00	420.42
00614	JONSON & JONSON 2701 FIRST AVE SUITE 350 SEATTLE WA 98121	INVOICE 11-2014 AP						
		93876	11/12/14	11/20/14		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 11-2014 AP						
		93876	11/12/14	11/20/14		135.18	.00	135.18
	Fund 666 EASTON WATER DISTRICT					135.18		
	Check : 1	Supplier	Total:			135.18	.00	135.18

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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 11-2014 AP							
		93876	11/12/14	11/20/14		9.63	.00	9.63
	Fund 666 EASTON WATER DISTRICT							
								9.63
	Check : 1 Supplier Total:					9.63	.00	9.63
02669	PUGET SOUND ENERGY							
	PAYMENT PROCESSING, GEN-02W							
	PO BOX 91269							
	BELLEVUE WA 98009							
	INVOICE 11-2014 AP							
		93876	11/12/14	11/20/14		266.19	.00	266.19
	Fund 666 EASTON WATER DISTRICT							
								266.19
	Check : 1 Supplier Total:					266.19	.00	266.19
00110	UNITED STATES TREASURY							
	INTERNAL REVENUE SERVICE							
	OGDEN UT 84201							
	INVOICE 11-2014 AP							
		93876	11/12/14	11/20/14		1,207.02	.00	1,207.02
	Fund 666 EASTON WATER DISTRICT							
								1,207.02
	Check : 1 Supplier Total:					1,207.02	.00	1,207.02
D0042	YAKIMA & KITITITAS CO							
	UTILITY CORD COUNCIL							
	*EASTON WATER DISTRICT							
	INVOICE 11-2014 AP							
		93876	11/12/14	11/20/14		120.00	.00	120.00

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Code Name / Address

	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid

D0042 YAKIMA & KITITITAS CO

UTILITY CORD COUNCIL

*EASTON WATER DISTRICT

Fund 666 EASTON WATER DISTRICT 120.00

Check	:	1	Supplier	Total:	120.00	.00	120.00
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Chc Regular To Issue	12	Check	:	12	Fund / Sub Fund	4,426.50	.00	4,426.50
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Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
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Total Payments	12	Check	:	12	Fund / Sub Fund	4,426.50	.00	4,426.50
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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 4,426.50

Total Invoice Expense Distribution: 4,426.50