

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	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0012	ANDERSON MAINT & CONSULTING						
	DAVE ANDERSON						
	141 SWALLOW LANE						
	CLE ELUM WA 98922						
	INVOICE 01-2015 AP						
	94504	01/07/15	01/12/15		1,614.60	.00	1,614.60
	Fund 666 EASTON WATER DISTRICT			1,614.60			
	Check	:	1	Supplier Total:	1,614.60	.00	1,614.60
A0944	CASCADE ANALYTICAL INC						
	3019 G S CENTER ROAD						
	WENATCHEE WA 98801						
	INVOICE 01-2015 AP						
	94504	01/07/15	01/12/15		51.04	.00	51.04
	Fund 666 EASTON WATER DISTRICT			51.04			
	Check	:	1	Supplier Total:	51.04	.00	51.04
03365	CENTURY (QWEST)						
	PO BOX 91155						
	SEATTLE WA 98111						
	INVOICE 01-2015 AP						
	94504	01/07/15	01/12/15		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 01-2015 AP						
	94504	01/07/15	01/12/15		499.44	.00	499.44
	Fund 666 EASTON WATER DISTRICT			499.44			
	Check	:	1	Supplier Total:	499.44	.00	499.44

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0028	EASTON HIGH SCHOOL PO BOX 8 EASTON WA 98925 INVOICE 01-2015 AP							
		94504	01/07/15	01/12/15		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 01-2015 AP							
		94504	01/07/15	01/12/15		198.87	.00	198.87
	Fund 666 EASTON WATER DISTRICT					198.87		
	Check : 1 Supplier Total:					198.87	.00	198.87
D0026	HILL, TERRY PO BOX 530 EASTON WA 98925-0530 INVOICE 01_2015 PR15							
		94507	01/07/15	01/12/15		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 01-2015 AP							
		94504	01/07/15	01/12/15		100.50	.00	100.50
	Fund 666 EASTON WATER DISTRICT					100.50		
	Check : 1 Supplier Total:					100.50	.00	100.50

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0034	LOWREY, BARBARA							
	PO BOX 705							
	EASTON WA 98925							
	INVOICE	01-2015 AP						
			94504	01/07/15	01/12/15	82.09	.00	82.09
	INVOICE	01_2015 PR15						
			94507	01/07/15	01/12/15	1,066.86	.00	1,066.86
	Fund	666 EASTON WATER DISTRICT				1,148.95		
	Check	:	1	Supplier	Total:	1,148.95	.00	1,148.95
D0047	LOWREY, JEFF							
	PO BOX 705							
	EASTON WA 98925-0705							
	INVOICE	01_2015 PR15						
			94507	01/07/15	01/12/15	71.09	.00	71.09
	Fund	666 EASTON WATER DISTRICT				71.09		
	Check	:	1	Supplier	Total:	71.09	.00	71.09
02972	ONE CALL CONCEPTS							
	7223 PARKWAY DRIVE, SUITE 210							
	HANOVER MARYLAND 21076							
	INVOICE	01-2015 AP						
			94504	01/07/15	01/12/15	2.14	.00	2.14
	Fund	666 EASTON WATER DISTRICT				2.14		
	Check	:	1	Supplier	Total:	2.14	.00	2.14
D0040	PENTIN, TOM							
	PO BOX 611							
	EASTON WA 98925							
	INVOICE	01_2015 PR15						
			94507	01/07/15	01/12/15	44.10	.00	44.10
	Fund	666 EASTON WATER DISTRICT				44.10		
	Check	:	1	Supplier	Total:	44.10	.00	44.10

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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
02669	PUGET SOUND ENERGY PAYMENT PROCESSING, GEN-02W PO BOX 91269 BELLEVUE WA 98009	INVOICE	01-2015 AP							
			94504	01/07/15	01/12/15			381.35	.00	381.35
	Fund 666 EASTON WATER DISTRICT							381.35		
	Check : 1	Supplier Total:						381.35	.00	381.35
B1913	RADIO SHACK 208 EAST 1ST STREET CLE ELUM WA 98922	INVOICE	01-2015 AP							
			94504	01/07/15	01/12/15			593.98	.00	593.98
	Fund 666 EASTON WATER DISTRICT							593.98		
	Check : 1	Supplier Total:						593.98	.00	593.98
00110	UNITED STATES TREASURY INTERNAL REVENUE SERVICE OGDEN UT 84201	INVOICE	01_2015 PR15							
			94507	01/07/15	01/12/15			913.73	.00	913.73
	Fund 666 EASTON WATER DISTRICT							913.73		
	Check : 1	Supplier Total:						913.73	.00	913.73
Chc Regular To Issue	15	Check : 15						6,197.87	.00	6,197.87
Direct Dep. To Issue	0	Check : 0						.00	.00	.00
Total Payments	15	Check : 15						6,197.87	.00	6,197.87

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 6,197.87

Total Invoice Expense Distribution: 6,197.87