

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 / 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 04-2015 AP									
			96148	04/08/15	04/13/15			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 04-2015 AP									
			96148	04/08/15	04/13/15			405.00	.00	405.00
	Fund 666 EASTON WATER DISTRICT							405.00		
	Check : 1 Supplier Total:							405.00	.00	405.00
D0012	ANDERSON MAINT & CONSULTING DAVE ANDERSON 141 SWALLOW LANE CLE ELUM WA 98922 INVOICE 04-2015 AP									
			96148	04/08/15	04/13/15			1,341.64	.00	1,341.64
	Fund 666 EASTON WATER DISTRICT							1,341.64		
	Check : 1 Supplier Total:							1,341.64	.00	1,341.64
A0944	CASCADE ANALYTICAL INC 3019 G S CENTER ROAD WENATCHEE WA 98801 INVOICE 04-2015 AP									
			96148	04/08/15	04/13/15			26.52	.00	26.52
	Fund 666 EASTON WATER DISTRICT							26.52		
	Check : 1 Supplier Total:							26.52	.00	26.52

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03365	CENTURY (QWEST) PO BOX 91155 SEATTLE WA 98111	INVOICE	04-2015 AP							
			96148	04/08/15	04/13/15			107.14	.00	107.14
	Fund 666 EASTON WATER DISTRICT							107.14		
	Check : 1	Supplier	Total:					107.14	.00	107.14
00254	DEPARTMENT OF REVENUE PO BOX 47464 OLYMPIA WA 98504-7464	INVOICE	04-2015 AP							
			96148	04/08/15	04/13/15			398.78	.00	398.78
	Fund 666 EASTON WATER DISTRICT							398.78		
	Check : 1	Supplier	Total:					398.78	.00	398.78
D0028	EASTON HIGH SCHOOL PO BOX 8 EASTON WA 98925	INVOICE	04-2015 AP							
			96148	04/08/15	04/13/15			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	04-2015 AP							
			96148	04/08/15	04/13/15			324.94	.00	324.94
	Fund 666 EASTON WATER DISTRICT							324.94		
	Check : 1	Supplier	Total:					324.94	.00	324.94

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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
D0023	ENCOMPASS								
	108 EAST 2ND ST								
	CLE ELUM WA 98922								
	INVOICE 04-2015 AP								
		96148	04/08/15	04/13/15			1,211.25	.00	1,211.25
	Fund 666 EASTON WATER DISTRICT						1,211.25		
	Check	:	1	Supplier	Total:		1,211.25	.00	1,211.25
D0026	HILL, TERRY								
	PO BOX 530								
	EASTON WA 98925-0530								
	INVOICE 04_2015 PR15								
		96149	04/08/15	04/13/15			526.40	.00	526.40
	Fund 666 EASTON WATER DISTRICT						526.40		
	Check	:	1	Supplier	Total:		526.40	.00	526.40
00614	JONSON & JONSON								
	2701 FIRST AVE SUITE 350								
	SEATTLE WA 98121								
	INVOICE 04-2015 AP								
		96148	04/08/15	04/13/15			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 04-2015 AP								
		96148	04/08/15	04/13/15			120.51	.00	120.51
	INVOICE 04_2015 PR15								
		96149	04/08/15	04/13/15			1,066.86	.00	1,066.86
	Fund 666 EASTON WATER DISTRICT						1,187.37		
	Check	:	1	Supplier	Total:		1,187.37	.00	1,187.37

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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 04_2015 PR15							
		96149	04/08/15	04/13/15		142.17	.00	142.17
	Fund 666 EASTON WATER DISTRICT							142.17
	Check : 1			Supplier	Total:	142.17	.00	142.17
00246	NORTHERN KITITITAS CO TRIBUNE							
	PO BOX 308							
	CLE ELUM WA 98922							
	INVOICE 04-2015 AP							
		96148	04/08/15	04/13/15		42.40	.00	42.40
	Fund 666 EASTON WATER DISTRICT							42.40
	Check : 1			Supplier	Total:	42.40	.00	42.40
02972	ONE CALL CONCEPTS							
	7223 PARKWAY DRIVE, SUITE 210							
	HANOVER MARYLAND 21076							
	INVOICE 04-2015 AP							
		96148	04/08/15	04/13/15		1.07	.00	1.07
	Fund 666 EASTON WATER DISTRICT							1.07
	Check : 1			Supplier	Total:	1.07	.00	1.07
D0040	PENTIN, TOM							
	PO BOX 611							
	EASTON WA 98925							
	INVOICE 04_2015 PR15							
		96149	04/08/15	04/13/15		176.37	.00	176.37
	Fund 666 EASTON WATER DISTRICT							176.37
	Check : 1			Supplier	Total:	176.37	.00	176.37

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
02669	PUGET SOUND ENERGY PAYMENT PROCESSING, GEN-02W PO BOX 91269 BELLEVUE WA 98009							
	INVOICE	04-2015 AP						
		96148	04/08/15	04/13/15		403.16	.00	403.16
	Fund	666 EASTON WATER DISTRICT				403.16		
	Check	:	1	Supplier	Total:	403.16	.00	403.16
B1913	RADIO SHACK 208 EAST 1ST STREET CLE ELUM WA 98922							
	INVOICE	04-2015 AP						
		96148	04/08/15	04/13/15		172.79	.00	172.79
	Fund	666 EASTON WATER DISTRICT				172.79		
	Check	:	1	Supplier	Total:	172.79	.00	172.79
01075	STATE AUDITOR'S OFFICE LEGISLATIVE BUILDING PO BOX 40021 OLYMPIA WA 98504							
	INVOICE	04-2015 AP						
		96148	04/08/15	04/13/15		1,542.30	.00	1,542.30
	Fund	666 EASTON WATER DISTRICT				1,542.30		
	Check	:	1	Supplier	Total:	1,542.30	.00	1,542.30
00110	UNITED STATES TREASURY INTERNAL REVENUE SERVICE OGDEN UT 84201							
	INVOICE	04_2015 PR15						
		96149	04/08/15	04/13/15		1,000.08	.00	1,000.08

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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			1,000.08		

Check	:	1	Supplier	Total:	1,000.08	.00	1,000.08
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Chc Regular To Issue	20	Check	:	20	Fund / Sub Fund	9,202.38	.00	9,202.38
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	20	Check	:	20	Fund / Sub Fund	9,202.38	.00	9,202.38

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 9,202.38

Total Invoice Expense Distribution: 9,202.38