

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 05-2015 AP								
		96637	05/13/15	05/18/15			63.00	.00	63.00
	Fund	666	EASTON WATER DISTRICT				63.00		
	Check	:	1	Supplier	Total:		63.00	.00	63.00
D0012	ANDERSON MAINT & CONSULTING								
	DAVE ANDERSON								
	141 SWALLOW LANE								
	CLE ELUM WA 98922								
	INVOICE 05-2015 AP								
		96637	05/13/15	05/18/15			1,374.04	.00	1,374.04
	Fund	666	EASTON WATER DISTRICT				1,374.04		
	Check	:	1	Supplier	Total:		1,374.04	.00	1,374.04
A0944	CASCADE ANALYTICAL INC								
	3019 G S CENTER ROAD								
	WENATCHEE WA 98801								
	INVOICE 05-2015 AP								
		96637	05/13/15	05/18/15			26.78	.00	26.78
	Fund	666	EASTON WATER DISTRICT				26.78		
	Check	:	1	Supplier	Total:		26.78	.00	26.78
03365	CENTURY (QWEST)								
	PO BOX 91155								
	SEATTLE WA 98111								
	INVOICE 05-2015 AP								
		96637	05/13/15	05/18/15			107.14	.00	107.14
	Fund	666	EASTON WATER DISTRICT				107.14		
	Check	:	1	Supplier	Total:		107.14	.00	107.14

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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 05-2015 AP							
		96637	05/13/15	05/18/15		491.20	.00	491.20
	Fund 666 EASTON WATER DISTRICT					491.20		
	Check : 1	Supplier	Total:			491.20	.00	491.20
00254	DEPARTMENT OF REVENUE							
	PO BOX 47464							
	OLYMPIA WA 98504-7464							
	INVOICE 05-2015 AP							
		96637	05/13/15	05/18/15		590.91	.00	590.91
	Fund 666 EASTON WATER DISTRICT					590.91		
	Check : 1	Supplier	Total:			590.91	.00	590.91
D0028	EASTON HIGH SCHOOL							
	PO BOX 8							
	EASTON WA 98925							
	INVOICE 05-2015 AP							
		96637	05/13/15	05/18/15		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 05-2015 AP							
		96637	05/13/15	05/18/15		179.95	.00	179.95
	Fund 666 EASTON WATER DISTRICT					179.95		
	Check : 1	Supplier	Total:			179.95	.00	179.95

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D0023	ENCOMPASS 108 EAST 2ND ST CLE ELUM WA 98922	INVOICE	05-2015 AP							
			96637	05/13/15	05/18/15			1,321.50	.00	1,321.50
	Fund 666 EASTON WATER DISTRICT							1,321.50		
	Check : 1	Supplier	Total:					1,321.50	.00	1,321.50
00558	H D FOWLER COMPANY INC PO BOX 160 BELLEVUE WA 98506	INVOICE	05-2015 AP							
			96637	05/13/15	05/18/15			2,637.97	.00	2,637.97
	Fund 666 EASTON WATER DISTRICT							2,637.97		
	Check : 1	Supplier	Total:					2,637.97	.00	2,637.97
D0026	HILL, TERRY PO BOX 530 EASTON WA 98925-0530	INVOICE	05_2015 PR15							
			96636	05/13/15	05/18/15			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	05-2015 AP							
			96637	05/13/15	05/18/15			400.00	.00	400.00
	Fund 666 EASTON WATER DISTRICT							400.00		
	Check : 1	Supplier	Total:					400.00	.00	400.00

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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	05_2015 PR15						
			96636	05/13/15	05/18/15	1,066.86	.00	1,066.86
	INVOICE	05-2015 AP						
			96637	05/13/15	05/18/15	123.76	.00	123.76
	Fund	666 EASTON WATER DISTRICT				1,190.62		
	Check	:	1	Supplier	Total:	1,190.62	.00	1,190.62
D0047	LOWREY, JEFF							
	PO BOX 705							
	EASTON WA 98925-0705							
	INVOICE	05_2015 PR15						
			96636	05/13/15	05/18/15	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	05-2015 AP						
			96637	05/13/15	05/18/15	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	05_2015 PR15						
			96636	05/13/15	05/18/15	352.72	.00	352.72
	INVOICE	05-2015 AP						
			96637	05/13/15	05/18/15	231.14	.00	231.14
	Fund	666 EASTON WATER DISTRICT				583.86		
	Check	:	1	Supplier	Total:	583.86	.00	583.86

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02669	PUGET SOUND ENERGY PAYMENT PROCESSING, GEN-02W PO BOX 91269 BELLEVUE WA 98009 INVOICE 05-2015 AP								
		96637		05/13/15	05/18/15		395.09	.00	395.09
	Fund	666	EASTON WATER DISTRICT				395.09		
	Check	:	1	Supplier	Total:		395.09	.00	395.09
00110	UNITED STATES TREASURY INTERNAL REVENUE SERVICE OGDEN UT 84201 INVOICE 05_2015 PR15								
		96636		05/13/15	05/18/15		1,052.08	.00	1,052.08
	Fund	666	EASTON WATER DISTRICT				1,052.08		
	Check	:	1	Supplier	Total:		1,052.08	.00	1,052.08
Chc Regular To Issue	18	Check	:	18	Fund / Sub Fund		11,063.77	.00	11,063.77
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	18	Check	:	18	Fund / Sub Fund		11,063.77	.00	11,063.77

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 11,063.77

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Total Invoice Expense Distribution: 11,063.77