

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 06-2015 AP | | | | | | | | |
| | | 97034 | 06/10/15 | 06/15/15 | | | 165.32 | .00 | 165.32 |
| | Fund | 666 | EASTON WATER DISTRICT | | | | 165.32 | | |
| | Check | : | 1 | Supplier | Total: | | 165.32 | .00 | 165.32 |
| D0012 | ANDERSON MAINT & CONSULTING | | | | | | | | |
| | DAVE ANDERSON | | | | | | | | |
| | 141 SWALLOW LANE | | | | | | | | |
| | CLE ELUM WA 98922 | | | | | | | | |
| | INVOICE 06-2015 AP | | | | | | | | |
| | | 97034 | 06/10/15 | 06/15/15 | | | 2,551.24 | .00 | 2,551.24 |
| | Fund | 666 | EASTON WATER DISTRICT | | | | 2,551.24 | | |
| | Check | : | 1 | Supplier | Total: | | 2,551.24 | .00 | 2,551.24 |
| A0944 | CASCADE ANALYTICAL INC | | | | | | | | |
| | 3019 G S CENTER ROAD | | | | | | | | |
| | WENATCHEE WA 98801 | | | | | | | | |
| | INVOICE 06-2015 AP | | | | | | | | |
| | | 97034 | 06/10/15 | 06/15/15 | | | 27.50 | .00 | 27.50 |
| | Fund | 666 | EASTON WATER DISTRICT | | | | 27.50 | | |
| | Check | : | 1 | Supplier | Total: | | 27.50 | .00 | 27.50 |
| 03365 | CENTURY (QWEST) | | | | | | | | |
| | PO BOX 91155 | | | | | | | | |
| | SEATTLE WA 98111 | | | | | | | | |
| | INVOICE 06-2015 AP | | | | | | | | |
| | | 97034 | 06/10/15 | 06/15/15 | | | 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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Supplier Supplier

Code Name / Address

| | | Invoice | Invoice | Due | Discount | Invoice | Discount | Net |
|-------|--------------------------------|----------|----------|----------|----------|----------|-------------|------------|
| | Type | Number | Batch | Date | Date | Amount | To be taken | To be paid |
| 00254 | DEPARTMENT OF REVENUE | | | | | | | |
| | PO BOX 47464 | | | | | | | |
| | OLYMPIA WA 98504-7464 | | | | | | | |
| | INVOICE 06-2015 AP | | | | | | | |
| | | 97034 | 06/10/15 | 06/15/15 | | 586.01 | .00 | 586.01 |
| | Fund 666 EASTON WATER DISTRICT | | | | | 586.01 | | |
| | Check : 1 | Supplier | Total: | | | 586.01 | .00 | 586.01 |
| 06651 | DITCH WITCH NORTHWEST | | | | | | | |
| | 12900 48TH AVE S | | | | | | | |
| | TUKWILA WA 98168 | | | | | | | |
| | INVOICE 06-2015 AP | | | | | | | |
| | | 97048 | 06/10/15 | 06/15/15 | | 3,501.00 | .00 | 3,501.00 |
| | Fund 666 EASTON WATER DISTRICT | | | | | 3,501.00 | | |
| | Check : 1 | Supplier | Total: | | | 3,501.00 | .00 | 3,501.00 |
| D0028 | EASTON HIGH SCHOOL | | | | | | | |
| | PO BOX 8 | | | | | | | |
| | EASTON WA 98925 | | | | | | | |
| | INVOICE 06-2015 AP | | | | | | | |
| | | 97034 | 06/10/15 | 06/15/15 | | 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 06-2015 AP | | | | | | | |
| | | 97034 | 06/10/15 | 06/15/15 | | 250.77 | .00 | 250.77 |
| | Fund 666 EASTON WATER DISTRICT | | | | | 250.77 | | |
| | Check : 1 | Supplier | Total: | | | 250.77 | .00 | 250.77 |

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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 |
| D0026 | HILL, TERRY | | | | | | | |
| | PO BOX 530 | | | | | | | |
| | EASTON WA 98925-0530 | | | | | | | |
| | INVOICE 06_2015 PR15 | | | | | | | |
| | | 97033 | 06/10/15 | 06/15/15 | | 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 06-2015 AP | | | | | | | |
| | | 97034 | 06/10/15 | 06/15/15 | | 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 06_2015 PR15 | | | | | | | |
| | | 97033 | 06/10/15 | 06/15/15 | | 1,066.86 | .00 | 1,066.86 |
| | INVOICE 06-2015 AP | | | | | | | |
| | | 97034 | 06/10/15 | 06/15/15 | | 76.38 | .00 | 76.38 |
| | Fund 666 EASTON WATER DISTRICT | | | | | 1,143.24 | | |
| | Check : 1 | Supplier | Total: | | | 1,143.24 | .00 | 1,143.24 |
| D0047 | LOWREY, JEFF | | | | | | | |
| | PO BOX 705 | | | | | | | |
| | EASTON WA 98925-0705 | | | | | | | |
| | INVOICE 06_2015 PR15 | | | | | | | |
| | | 97033 | 06/10/15 | 06/15/15 | | 71.09 | .00 | 71.09 |
| | Fund 666 EASTON WATER DISTRICT | | | | | 71.09 | | |
| | Check : 1 | Supplier | Total: | | | 71.09 | .00 | 71.09 |

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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 |
| 02972 | ONE CALL CONCEPTS | | | | | | | |
| | 7223 PARKWAY DRIVE, SUITE 210 | | | | | | | |
| | HANOVER MARYLAND 21076 | | | | | | | |
| | INVOICE 06-2015 AP | | | | | | | |
| | | 97034 | 06/10/15 | 06/15/15 | | 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 06_2015 PR15 | | | | | | | |
| | | 97033 | 06/10/15 | 06/15/15 | | 176.37 | .00 | 176.37 |
| | Fund 666 EASTON WATER DISTRICT | | | | | | | 176.37 |
| | Check : 1 | | | Supplier | Total: | 176.37 | .00 | 176.37 |
| 02669 | PUGET SOUND ENERGY | | | | | | | |
| | PAYMENT PROCESSING, GEN-02W | | | | | | | |
| | PO BOX 91269 | | | | | | | |
| | BELLEVUE WA 98009 | | | | | | | |
| | INVOICE 06-2015 AP | | | | | | | |
| | | 97034 | 06/10/15 | 06/15/15 | | 367.20 | .00 | 367.20 |
| | Fund 666 EASTON WATER DISTRICT | | | | | | | 367.20 |
| | Check : 1 | | | Supplier | Total: | 367.20 | .00 | 367.20 |
| 00110 | UNITED STATES TREASURY | | | | | | | |
| | INTERNAL REVENUE SERVICE | | | | | | | |
| | OGDEN UT 84201 | | | | | | | |
| | INVOICE 06_2015 PR15 | | | | | | | |
| | | 97033 | 06/10/15 | 06/15/15 | | 965.54 | .00 | 965.54 |

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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 |
| 00110 | UNITED STATES TREASURY | | | | | | |
| | INTERNAL REVENUE SERVICE | | | | | | |
| | OGDEN UT 84201 | | | | | | |
| | Fund 666 EASTON WATER DISTRICT | | | 965.54 | | | |

| | | | | | | | |
|-------|---|---|----------|--------|--------|-----|--------|
| Check | : | 1 | Supplier | Total: | 965.54 | .00 | 965.54 |
|-------|---|---|----------|--------|--------|-----|--------|

| | | | | | | | | |
|----------------------|----|-------|---|----|-----------------|-----------|-----|-----------|
| Chc Regular To Issue | 16 | Check | : | 16 | Fund / Sub Fund | 10,485.68 | .00 | 10,485.68 |
| Direct Dep. To Issue | 0 | Check | : | 0 | Fund / Sub Fund | .00 | .00 | .00 |
| Total Payments | 16 | Check | : | 16 | Fund / Sub Fund | 10,485.68 | .00 | 10,485.68 |

Note: more Check may be required due to voids or multiple addresses per Supplier

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Direct Deposits Only: N

E-Paybles Only : N

Invoice Expense Fund Distribution Summary

Fund 666 EASTON WATER DISTRICT 10,485.68

Total Invoice Expense Distribution: 10,485.68