

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 07-2015 AP								
		97495		07/15/15	07/21/15		99.00	.00	99.00
	Fund	666	EASTON WATER DISTRICT				99.00		
	Check	:	1	Supplier	Total:		99.00	.00	99.00
D0012	ANDERSON MAINT & CONSULTING								
	DAVE ANDERSON								
	141 SWALLOW LANE								
	CLE ELUM WA 98922								
	INVOICE 07-2015 AP								
		97495		07/15/15	07/21/15		1,633.24	.00	1,633.24
	Fund	666	EASTON WATER DISTRICT				1,633.24		
	Check	:	1	Supplier	Total:		1,633.24	.00	1,633.24
A0944	CASCADE ANALYTICAL INC								
	3019 G S CENTER ROAD								
	WENATCHEE WA 98801								
	INVOICE 07-2015 AP								
		97495		07/15/15	07/21/15		321.36	.00	321.36
	Fund	666	EASTON WATER DISTRICT				321.36		
	Check	:	1	Supplier	Total:		321.36	.00	321.36
03365	CENTURY (QWEST)								
	PO BOX 91155								
	SEATTLE WA 98111								
	INVOICE 07-2015 AP								
		97495		07/15/15	07/21/15		107.50	.00	107.50
	Fund	666	EASTON WATER DISTRICT				107.50		
	Check	:	1	Supplier	Total:		107.50	.00	107.50

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		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 07-2015 AP							
		97495	07/15/15	07/21/15		380.77	.00	380.77
	Fund 666 EASTON WATER DISTRICT					380.77		
	Check : 1 Supplier Total:					380.77	.00	380.77
D0028	EASTON HIGH SCHOOL							
	PO BOX 8							
	EASTON WA 98925							
	INVOICE 07-2015 AP							
		97495	07/15/15	07/21/15		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 07-2015 AP							
		97495	07/15/15	07/21/15		115.14	.00	115.14
	Fund 666 EASTON WATER DISTRICT					115.14		
	Check : 1 Supplier Total:					115.14	.00	115.14
D0023	ENCOMPASS							
	108 EAST 2ND ST							
	CLE ELUM WA 98922							
	INVOICE 07-2015 AP							
		97495	07/15/15	07/21/15		287.50	.00	287.50
	Fund 666 EASTON WATER DISTRICT					287.50		
	Check : 1 Supplier Total:					287.50	.00	287.50

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		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 07_2015 PR15							
		97494	07/15/15	07/21/15		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 07-2015 AP							
		97495	07/15/15	07/21/15		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 07_2015 PR15							
		97494	07/15/15	07/21/15		1,066.86	.00	1,066.86
	INVOICE 07-2015 AP							
		97495	07/15/15	07/21/15		148.75	.00	148.75
	Fund 666 EASTON WATER DISTRICT					1,215.61		
	Check : 1 Supplier Total:					1,215.61	.00	1,215.61
D0047	LOWREY, JEFF							
	PO BOX 705							
	EASTON WA 98925-0705							
	INVOICE 07_2015 PR15							
		97494	07/15/15	07/21/15		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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		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 07-2015 AP							
		97495	07/15/15	07/21/15		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 07_2015 PR15							
		97494	07/15/15	07/21/15		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 07-2015 AP							
		97495	07/15/15	07/21/15		324.87	.00	324.87
	Fund 666 EASTON WATER DISTRICT							324.87
	Check : 1 Supplier Total:					324.87	.00	324.87
B1913	RADIO SHACK							
	208 EAST 1ST STREET							
	CLE ELUM WA 98922							
	INVOICE 07-2015 AP							
		97495	07/15/15	07/21/15		330.46	.00	330.46
	Fund 666 EASTON WATER DISTRICT							330.46
	Check : 1 Supplier Total:					330.46	.00	330.46

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E-Paybles Only      :  N

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Supplier	Supplier
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Code	Name / Address
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		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
00110	UNITED STATES TREASURY								
	INTERNAL REVENUE SERVICE								
	OGDEN UT 84201								
	INVOICE 07_2015 PR15								
			97494	07/15/15	07/21/15		965.54	.00	965.54
	Fund	666 EASTON WATER DISTRICT				965.54			
		Check	:	1	Supplier	Total:	965.54	.00	965.54

Chc Regular To Issue	17	Check	:	17	Fund / Sub Fund	6,601.71	.00	6,601.71
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	17	Check	:	17	Fund / Sub Fund	6,601.71	.00	6,601.71

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 6,601.71

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Total Invoice Expense Distribution: 6,601.71