

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
D0044	ADAPT TAX & ACCT. SVCS. PLLC								
	*EASTON WATER DISTRICT								
	INVOICE 08-2015 AP								
		97989	08/12/15	08/18/15			96.76	.00	96.76
	Fund 666 EASTON WATER DISTRICT						96.76		
	Check	:	1	Supplier	Total:		96.76	.00	96.76
D0012	ANDERSON MAINT & CONSULTING								
	DAVE ANDERSON								
	141 SWALLOW LANE								
	CLE ELUM WA 98922								
	INVOICE 08-2015 AP								
		97989	08/12/15	08/18/15			1,600.84	.00	1,600.84
	Fund 666 EASTON WATER DISTRICT						1,600.84		
	Check	:	1	Supplier	Total:		1,600.84	.00	1,600.84
A0944	CASCADE ANALYTICAL INC								
	3019 G S CENTER ROAD								
	WENATCHEE WA 98801								
	INVOICE 08-2015 AP								
		97989	08/12/15	08/18/15			94.76	.00	94.76
	Fund 666 EASTON WATER DISTRICT						94.76		
	Check	:	1	Supplier	Total:		94.76	.00	94.76
03365	CENTURY (QWEST)								
	PO BOX 91155								
	SEATTLE WA 98111								
	INVOICE 08-2015 AP								
		97989	08/12/15	08/18/15			107.68	.00	107.68
	Fund 666 EASTON WATER DISTRICT						107.68		
	Check	:	1	Supplier	Total:		107.68	.00	107.68

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
00254	DEPARTMENT OF REVENUE							
	PO BOX 47464							
	OLYMPIA WA 98504-7464							
	INVOICE 08-2015 AP							
		97989	08/12/15	08/18/15		448.07	.00	448.07
	Fund 666 EASTON WATER DISTRICT					448.07		
	Check : 1	Supplier	Total:			448.07	.00	448.07
D0028	EASTON HIGH SCHOOL							
	PO BOX 8							
	EASTON WA 98925							
	INVOICE 08-2015 AP							
		97989	08/12/15	08/18/15		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 08-2015 AP							
		97989	08/12/15	08/18/15		423.35	.00	423.35
	Fund 666 EASTON WATER DISTRICT					423.35		
	Check : 1	Supplier	Total:			423.35	.00	423.35
D0026	HILL, TERRY							
	PO BOX 530							
	EASTON WA 98925-0530							
	INVOICE 08_2015 PR15							
		97991	08/12/15	08/18/15		526.39	.00	526.39
	Fund 666 EASTON WATER DISTRICT					526.39		
	Check : 1	Supplier	Total:			526.39	.00	526.39

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
00614	JONSON & JONSON							
	2701 FIRST AVE SUITE 350							
	SEATTLE WA 98121							
	INVOICE 08-2015 AP							
		97989	08/12/15	08/18/15		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 08-2015 AP							
		97989	08/12/15	08/18/15		93.94	.00	93.94
	INVOICE 08_2015 PR15							
		97991	08/12/15	08/18/15		1,066.86	.00	1,066.86
	Fund 666 EASTON WATER DISTRICT							1,160.80
	Check : 1 Supplier Total:					1,160.80	.00	1,160.80
D0047	LOWREY, JEFF							
	PO BOX 705							
	EASTON WA 98925-0705							
	INVOICE 08_2015 PR15							
		97991	08/12/15	08/18/15		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 08-2015 AP							
		97989	08/12/15	08/18/15		3.21	.00	3.21
	Fund 666 EASTON WATER DISTRICT							3.21
	Check : 1 Supplier Total:					3.21	.00	3.21

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
D0040	PENTIN, TOM PO BOX 611 EASTON WA 98925	INVOICE 08_2015 PR15		97991 08/12/15	08/18/15		264.53	.00	264.53
	Fund 666 EASTON WATER DISTRICT					264.53			
	Check	:	1	Supplier	Total:		264.53	.00	264.53
02669	PUGET SOUND ENERGY PAYMENT PROCESSING, GEN-02W PO BOX 91269 BELLEVUE WA 98009	INVOICE 08-2015 AP		97989 08/12/15	08/18/15		551.06	.00	551.06
	Fund 666 EASTON WATER DISTRICT					551.06			
	Check	:	1	Supplier	Total:		551.06	.00	551.06
00110	UNITED STATES TREASURY INTERNAL REVENUE SERVICE OGDEN UT 84201	INVOICE 08_2015 PR15		97991 08/12/15	08/18/15		1,017.58	.00	1,017.58
	Fund 666 EASTON WATER DISTRICT					1,017.58			
	Check	:	1	Supplier	Total:		1,017.58	.00	1,017.58
Chc Regular To Issue	15	Check	:	15	Fund / Sub Fund		6,516.12	.00	6,516.12
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	15	Check	:	15	Fund / Sub Fund		6,516.12	.00	6,516.12

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

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

Invoice Expense Fund Distribution Summary

Fund 666 EASTON WATER DISTRICT 6,516.12

Total Invoice Expense Distribution: 6,516.12