

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
04888	AMERICAN BUSINESS SOFTWARE						
	PO BOX 3122						
	ALBANY OR 97321						
	INVOICE 09-2015 AP						
	98464	09/16/15	09/25/15		398.95	.00	398.95
	Fund 666 EASTON WATER DISTRICT			398.95			
	Check : 1	Supplier	Total:		398.95	.00	398.95
D0012	ANDERSON MAINT & CONSULTING						
	DAVE ANDERSON						
	141 SWALLOW LANE						
	CLE ELUM WA 98922						
	INVOICE 09-2015 AP						
	98464	09/16/15	09/25/15		1,795.24	.00	1,795.24
	Fund 666 EASTON WATER DISTRICT			1,795.24			
	Check : 1	Supplier	Total:		1,795.24	.00	1,795.24
A0944	CASCADE ANALYTICAL INC						
	3019 G S CENTER ROAD						
	WENATCHEE WA 98801						
	INVOICE 09-2015 AP						
	98464	09/16/15	09/25/15		862.63	.00	862.63
	Fund 666 EASTON WATER DISTRICT			862.63			
	Check : 1	Supplier	Total:		862.63	.00	862.63
03365	CENTURY (QWEST)						
	PO BOX 91155						
	SEATTLE WA 98111						
	INVOICE 09-2015 AP						
	98464	09/16/15	09/25/15		97.96	.00	97.96
	Fund 666 EASTON WATER DISTRICT			97.96			
	Check : 1	Supplier	Total:		97.96	.00	97.96

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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 09-2015 AP							
		98464	09/16/15	09/25/15		556.22	.00	556.22
	Fund 666 EASTON WATER DISTRICT					556.22		
	Check : 1	Supplier	Total:			556.22	.00	556.22
D0028	EASTON HIGH SCHOOL							
	PO BOX 8							
	EASTON WA 98925							
	INVOICE 09-2015 AP							
		98464	09/16/15	09/25/15		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 09-2015 AP							
		98464	09/16/15	09/25/15		414.10	.00	414.10
	Fund 666 EASTON WATER DISTRICT					414.10		
	Check : 1	Supplier	Total:			414.10	.00	414.10
D0026	HILL, TERRY							
	PO BOX 530							
	EASTON WA 98925-0530							
	INVOICE 09_2015 PR15							
		98466	09/16/15	09/25/15		526.39	.00	526.39
	Fund 666 EASTON WATER DISTRICT					526.39		
	Check : 1	Supplier	Total:			526.39	.00	526.39

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00614	JONSON & JONSON							
	2701 FIRST AVE SUITE 350							
	SEATTLE WA 98121							
	INVOICE 09-2015 AP							
		98464	09/16/15	09/25/15		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 09-2015 AP							
		98464	09/16/15	09/25/15		87.81	.00	87.81
	INVOICE 09_2015 PR15							
		98466	09/16/15	09/25/15		1,066.86	.00	1,066.86
	Fund 666 EASTON WATER DISTRICT							1,154.67
	Check : 1			Supplier	Total:	1,154.67	.00	1,154.67
D0047	LOWREY, JEFF							
	PO BOX 705							
	EASTON WA 98925-0705							
	INVOICE 09_2015 PR15							
		98466	09/16/15	09/25/15		142.15	.00	142.15
	Fund 666 EASTON WATER DISTRICT							142.15
	Check : 1			Supplier	Total:	142.15	.00	142.15
02972	ONE CALL CONCEPTS							
	7223 PARKWAY DRIVE, SUITE 210							
	HANOVER MARYLAND 21076							
	INVOICE 09-2015 AP							
		98464	09/16/15	09/25/15		3.21	.00	3.21
	Fund 666 EASTON WATER DISTRICT							3.21
	Check : 1			Supplier	Total:	3.21	.00	3.21

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0266	PASSCOM CABLE LLC							
	PO BOX 1098							
	SNOQUALMIE PASS WA 98068							
	INVOICE 09-2015 AP							
		98464	09/16/15	09/25/15		42.45	.00	42.45
	Fund 666 EASTON WATER DISTRICT					42.45		
	Check : 1 Supplier Total:					42.45	.00	42.45
D0040	PENTIN, TOM							
	PO BOX 611							
	EASTON WA 98925							
	INVOICE 09_2015 PR15							
		98466	09/16/15	09/25/15		176.35	.00	176.35
	Fund 666 EASTON WATER DISTRICT					176.35		
	Check : 1 Supplier Total:					176.35	.00	176.35
02669	PUGET SOUND ENERGY							
	PAYMENT PROCESSING, GEN-02W							
	PO BOX 91269							
	BELLEVUE WA 98009							
	INVOICE 09-2015 AP							
		98464	09/16/15	09/25/15		533.92	.00	533.92
	Fund 666 EASTON WATER DISTRICT					533.92		
	Check : 1 Supplier Total:					533.92	.00	533.92
00110	UNITED STATES TREASURY							
	INTERNAL REVENUE SERVICE							
	OGDEN UT 84201							
	INVOICE 09_2015 PR15							
		98466	09/16/15	09/25/15		1,034.72	.00	1,034.72

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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			1,034.72			

Check	:	1	Supplier	Total:	1,034.72	.00	1,034.72
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Chc Regular To Issue	16	Check	:	16	Fund / Sub Fund	7,888.96	.00	7,888.96
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	16	Check	:	16	Fund / Sub Fund	7,888.96	.00	7,888.96

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 7,888.96

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Total Invoice Expense Distribution: 7,888.96