

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 11-2015 AP							
		99306	11/11/15	11/13/15		376.84	.00	376.84
	Fund 666 EASTON WATER DISTRICT					376.84		
	Check : 1	Supplier	Total:			376.84	.00	376.84
D0012	ANDERSON MAINT & CONSULTING							
	DAVE ANDERSON							
	141 SWALLOW LANE							
	CLE ELUM WA 98922							
	INVOICE 11-2015 AP							
		99306	11/11/15	11/13/15		1,114.84	.00	1,114.84
	Fund 666 EASTON WATER DISTRICT					1,114.84		
	Check : 1	Supplier	Total:			1,114.84	.00	1,114.84
A0944	CASCADE ANALYTICAL INC							
	3019 G S CENTER ROAD							
	WENATCHEE WA 98801							
	INVOICE 11-2015 AP							
		99306	11/11/15	11/13/15		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 11-2015 AP							
		99306	11/11/15	11/13/15		90.00	.00	90.00
	Fund 666 EASTON WATER DISTRICT					90.00		
	Check : 1	Supplier	Total:			90.00	.00	90.00

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 11-2015 AP							
		99306	11/11/15	11/13/15		556.65	.00	556.65
	Fund 666 EASTON WATER DISTRICT					556.65		
	Check : 1	Supplier	Total:			556.65	.00	556.65
D0028	EASTON HIGH SCHOOL							
	PO BOX 8							
	EASTON WA 98925							
	INVOICE 11-2015 AP							
		99306	11/11/15	11/13/15		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 11-2015 AP							
		99306	11/11/15	11/13/15		298.63	.00	298.63
	Fund 666 EASTON WATER DISTRICT					298.63		
	Check : 1	Supplier	Total:			298.63	.00	298.63
D0026	HILL, TERRY							
	PO BOX 530							
	EASTON WA 98925-0530							
	INVOICE 11_2015 PR15							
		99307	11/11/15	11/13/15		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 11-2015 AP							
		99306	11/11/15	11/13/15		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 11-2015 AP							
		99306	11/11/15	11/13/15		69.00	.00	69.00
	INVOICE 11_2015 PR15							
		99307	11/11/15	11/13/15		1,066.86	.00	1,066.86
	Fund 666 EASTON WATER DISTRICT							1,135.86
	Check : 1 Supplier Total:					1,135.86	.00	1,135.86
02972	ONE CALL CONCEPTS							
	7223 PARKWAY DRIVE, SUITE 210							
	HANOVER MARYLAND 21076							
	INVOICE 11-2015 AP							
		99306	11/11/15	11/13/15		1.07	.00	1.07
	Fund 666 EASTON WATER DISTRICT							1.07
	Check : 1 Supplier Total:					1.07	.00	1.07
D0266	PASSCOM CABLE LLC							
	PO BOX 1098							
	SNOQUALMIE PASS WA 98068							
	INVOICE 11-2015 AP							
		99306	11/11/15	11/13/15		42.45	.00	42.45
	Fund 666 EASTON WATER DISTRICT							42.45
	Check : 1 Supplier Total:					42.45	.00	42.45

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 11_2015 PR15								
		99307	11/11/15	11/13/15			88.18	.00	88.18
	Fund 666 EASTON WATER DISTRICT						88.18		
	Check : 1	Supplier	Total:				88.18	.00	88.18
02669	PUGET SOUND ENERGY								
	PAYMENT PROCESSING, GEN-02W								
	PO BOX 91269								
	BELLEVUE WA 98009								
	INVOICE 11-2015 AP								
		99306	11/11/15	11/13/15			284.91	.00	284.91
	Fund 666 EASTON WATER DISTRICT						284.91		
	Check : 1	Supplier	Total:				284.91	.00	284.91
00110	UNITED STATES TREASURY								
	INTERNAL REVENUE SERVICE								
	OGDEN UT 84201								
	INVOICE 11_2015 PR15								
		99307	11/11/15	11/13/15			896.86	.00	896.86
	Fund 666 EASTON WATER DISTRICT						896.86		
	Check : 1	Supplier	Total:				896.86	.00	896.86
Chc Regular To Issue	15	Check	: 15	Fund / Sub Fund			5,589.46	.00	5,589.46
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund			.00	.00	.00
Total Payments	15	Check	: 15	Fund / Sub Fund			5,589.46	.00	5,589.46

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 5,589.46

-----

Total Invoice Expense Distribution: 5,589.46