

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
06232	ABLE MAINTENANCE							
	201 SCOTT DRIVE							
	CLE ELUM WA 98922							
	INVOICE 01-2016 AP							
		100079	01/13/16	01/15/16		1,598.00	.00	1,598.00
	Fund 666 EASTON WATER DISTRICT					1,598.00		
	Check : 1	Supplier	Total:			1,598.00	.00	1,598.00
04888	AMERICAN BUSINESS SOFTWARE							
	PO BOX 3122							
	ALBANY OR 97321							
	INVOICE 01-2016 AP							
		100079	01/13/16	01/15/16		199.95	.00	199.95
	Fund 666 EASTON WATER DISTRICT					199.95		
	Check : 1	Supplier	Total:			199.95	.00	199.95
D0012	ANDERSON MAINT & CONSULTING							
	DAVE ANDERSON							
	141 SWALLOW LANE							
	CLE ELUM WA 98922							
	INVOICE 01-2016 AP							
		100079	01/13/16	01/15/16		1,212.04	.00	1,212.04
	Fund 666 EASTON WATER DISTRICT					1,212.04		
	Check : 1	Supplier	Total:			1,212.04	.00	1,212.04
A0944	CASCADE ANALYTICAL INC							
	3019 G S CENTER ROAD							
	WENATCHEE WA 98801							
	INVOICE 01-2016 AP							
		100079	01/13/16	01/15/16		133.90	.00	133.90
	Fund 666 EASTON WATER DISTRICT					133.90		
	Check : 1	Supplier	Total:			133.90	.00	133.90

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
03365	CENTURY (QWEST)							
	PO BOX 91155							
	SEATTLE WA 98111							
	INVOICE 01-2016 AP							
		100079	01/13/16	01/15/16		97.62	.00	97.62
	Fund 666 EASTON WATER DISTRICT							
	Check : 1	Supplier	Total:			97.62	.00	97.62
00254	DEPARTMENT OF REVENUE							
	PO BOX 47464							
	OLYMPIA WA 98504-7464							
	INVOICE 01-2016 AP							
		100079	01/13/16	01/15/16		1,465.71	.00	1,465.71
	Fund 666 EASTON WATER DISTRICT							
	Check : 1	Supplier	Total:			1,465.71	.00	1,465.71
D0028	EASTON HIGH SCHOOL							
	PO BOX 8							
	EASTON WA 98925							
	INVOICE 01-2016 AP							
		100079	01/13/16	01/15/16		50.00	.00	50.00
	Fund 666 EASTON WATER DISTRICT							
	Check : 1	Supplier	Total:			50.00	.00	50.00
00283	EASTON WATER DISTRICT							
	BARBARA LOWERY - PETTY CASH							
	PO BOX 68							
	EASTON WA 98925							
	INVOICE 01-2016 AP							
		100079	01/13/16	01/15/16		157.33	.00	157.33
	Fund 666 EASTON WATER DISTRICT							
	Check : 1	Supplier	Total:			157.33	.00	157.33

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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 01_2016 PR16							
		100078	01/13/16	01/15/16		526.39	.00	526.39
	Fund 666 EASTON WATER DISTRICT					526.39		
	Check : 1 Supplier Total:					526.39	.00	526.39
00614	JONSON & JONSON							
	2701 FIRST AVE SUITE 350							
	SEATTLE WA 98121							
	INVOICE 01-2016 AP							
		100079	01/13/16	01/15/16		292.50	.00	292.50
	Fund 666 EASTON WATER DISTRICT					292.50		
	Check : 1 Supplier Total:					292.50	.00	292.50
D0034	LOWREY, BARBARA							
	PO BOX 705							
	EASTON WA 98925							
	INVOICE 01_2016 PR16							
		100078	01/13/16	01/15/16		1,066.86	.00	1,066.86
	INVOICE 01-2016 AP							
		100079	01/13/16	01/15/16		78.40	.00	78.40
	Fund 666 EASTON WATER DISTRICT					1,145.26		
	Check : 1 Supplier Total:					1,145.26	.00	1,145.26
D0047	LOWREY, JEFF							
	PO BOX 705							
	EASTON WA 98925-0705							
	INVOICE 01_2016 PR16							
		100078	01/13/16	01/15/16		345.42	.00	345.42
	Fund 666 EASTON WATER DISTRICT					345.42		
	Check : 1 Supplier Total:					345.42	.00	345.42

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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 01-2016 AP							
		100079	01/13/16	01/15/16		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 01_2016 PR16							
		100078	01/13/16	01/15/16		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 01-2016 AP							
		100079	01/13/16	01/15/16		434.60	.00	434.60
	Fund 666 EASTON WATER DISTRICT					434.60		
	Check : 1 Supplier Total:					434.60	.00	434.60
00110	UNITED STATES TREASURY							
	INTERNAL REVENUE SERVICE							
	OGDEN UT 84201							
	INVOICE 01_2016 PR16							
		100078	01/13/16	01/15/16		1,147.82	.00	1,147.82

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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				1,147.82		

Check	:	1	Supplier	Total:	1,147.82	.00	1,147.82
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Chc Regular To Issue	16	Check	:	16	Fund / Sub Fund	8,937.17	.00	8,937.17
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	16	Check	:	16	Fund / Sub Fund	8,937.17	.00	8,937.17

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 8,937.17

Total Invoice Expense Distribution: 8,937.17