

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 Check Only: N EDI Only: N Comm. Card Only: N

Supplier Supplier

Code Name / Address

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
06232	ABLE MAINTENANCE 201 SCOTT DRIVE CLE ELUM WA 98922 INVOICE 02-2016 AP								
		100473	02/10/16	02/12/16			1,334.00	.00	1,334.00
	Fund 666 EASTON WATER DISTRICT						1,334.00		
	Check : 1 Supplier Total:						1,334.00	.00	1,334.00
D0044	ADAPT TAX & ACCT. SVCS. PLLC *EASTON WATER DISTRICT INVOICE 02-2016 AP								
		100473	02/10/16	02/12/16			131.93	.00	131.93
	Fund 666 EASTON WATER DISTRICT						131.93		
	Check : 1 Supplier Total:						131.93	.00	131.93
04888	AMERICAN BUSINESS SOFTWARE PO BOX 3122 ALBANY OR 97321 INVOICE 02-2016 AP								
		100473	02/10/16	02/12/16			99.15	.00	99.15
	Fund 666 EASTON WATER DISTRICT						99.15		
	Check : 1 Supplier Total:						99.15	.00	99.15
D0012	ANDERSON MAINT & CONSULTING DAVE ANDERSON 141 SWALLOW LANE CLE ELUM WA 98922 INVOICE 02-2016 AP								
		100473	02/10/16	02/12/16			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

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A0944	CASCADE ANALYTICAL INC								
	3019 G S CENTER ROAD								
	WENATCHEE WA 98801								
	INVOICE 02-2016 AP								
		100473	02/10/16	02/12/16			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 02-2016 AP								
		100473	02/10/16	02/12/16			102.78	.00	102.78
	Fund	666	EASTON WATER DISTRICT			102.78			
	Check	:	1	Supplier	Total:		102.78	.00	102.78
00921	DEPARTMENT OF HEALTH								
	PO BOX 1099								
	OLYMPIA WA 98507-1099								
	INVOICE 02-2016 AP								
		100473	02/10/16	02/12/16			307.28	.00	307.28
	Fund	666	EASTON WATER DISTRICT			307.28			
	Check	:	1	Supplier	Total:		307.28	.00	307.28
00254	DEPARTMENT OF REVENUE								
	PO BOX 47464								
	OLYMPIA WA 98504-7464								
	INVOICE 02-2016 AP								
		100473	02/10/16	02/12/16			557.23	.00	557.23
	Fund	666	EASTON WATER DISTRICT			557.23			
	Check	:	1	Supplier	Total:		557.23	.00	557.23

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D0028	EASTON HIGH SCHOOL PO BOX 8 EASTON WA 98925 INVOICE 02-2016 AP								
		100473	02/10/16	02/12/16			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 02-2016 AP								
		100473	02/10/16	02/12/16			134.96	.00	134.96
	Fund 666 EASTON WATER DISTRICT						134.96		
	Check : 1 Supplier Total:						134.96	.00	134.96
D0026	HILL, TERRY PO BOX 530 EASTON WA 98925-0530 INVOICE 02_2016 PR16								
		100474	02/10/16	02/12/16			526.40	.00	526.40
	Fund 666 EASTON WATER DISTRICT						526.40		
	Check : 1 Supplier Total:						526.40	.00	526.40
00614	JONSON & JONSON 2701 FIRST AVE SUITE 350 SEATTLE WA 98121 INVOICE 02-2016 AP								
		100473	02/10/16	02/12/16			100.00	.00	100.00
	Fund 666 EASTON WATER DISTRICT						100.00		
	Check : 1 Supplier Total:						100.00	.00	100.00

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Code Name / Address

		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0034	LOWREY, BARBARA							
	PO BOX 705							
	EASTON WA 98925							
	INVOICE 02-2016 AP							
		100473	02/10/16	02/12/16		97.36	.00	97.36
	INVOICE 02_2016 PR16							
		100474	02/10/16	02/12/16		1,066.86	.00	1,066.86
	Fund 666 EASTON WATER DISTRICT					1,164.22		
	Check : 1 Supplier Total:					1,164.22	.00	1,164.22
D0047	LOWREY, JEFF							
	PO BOX 705							
	EASTON WA 98925-0705							
	INVOICE 02_2016 PR16							
		100474	02/10/16	02/12/16		213.24	.00	213.24
	Fund 666 EASTON WATER DISTRICT					213.24		
	Check : 1 Supplier Total:					213.24	.00	213.24
D0266	PASSCOM CABLE LLC							
	PO BOX 1098							
	SNOQUALMIE PASS WA 98068							
	INVOICE 02-2016 AP							
		100473	02/10/16	02/12/16		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 02_2016 PR16							
		100474	02/10/16	02/12/16		88.18	.00	88.18
	Fund 666 EASTON WATER DISTRICT					88.18		
	Check : 1 Supplier Total:					88.18	.00	88.18

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02669	PUGET SOUND ENERGY PAYMENT PROCESSING, GEN-02W PO BOX 91269 BELLEVUE WA 98009 INVOICE 02-2016 AP								
		100473	02/10/16	02/12/16			490.70	.00	490.70
	Fund 666 EASTON WATER DISTRICT						490.70		
	Check : 1			Supplier	Total:		490.70	.00	490.70
00110	UNITED STATES TREASURY INTERNAL REVENUE SERVICE OGDEN UT 84201 INVOICE 02_2016 PR16								
		100474	02/10/16	02/12/16			1,051.76	.00	1,051.76
	Fund 666 EASTON WATER DISTRICT						1,051.76		
	Check : 1			Supplier	Total:		1,051.76	.00	1,051.76
Chc Regular To Issue	18	Check	: 18	Fund / Sub Fund			7,535.90	.00	7,535.90
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund			.00	.00	.00
Total Payments	18	Check	: 18	Fund / Sub Fund			7,535.90	.00	7,535.90

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 7,535.90

Total Invoice Expense Distribution: 7,535.90