

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: Y

Direct Deposits Only: N E-Payables Only: N Check Only: N EDI Only: N Comm. Card 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
04888	AMERICAN BUSINESS SOFTWARE								
	PO BOX 3122								
	ALBANY OR 97321								
	INVOICE 06-2016 AP								
		102571	06/16/16	06/24/16			38.95	.00	38.95
	Fund	666	EASTON WATER DISTRICT				38.95		
	Check	:	1	Supplier	Total:		38.95	.00	38.95
D0012	ANDERSON MAINT & CONSULTING								
	DAVE ANDERSON								
	141 SWALLOW LANE								
	CLE ELUM WA 98922								
	INVOICE 06-2016 AP								
		102571	06/16/16	06/24/16			1,438.84	.00	1,438.84
	Fund	666	EASTON WATER DISTRICT				1,438.84		
	Check	:	1	Supplier	Total:		1,438.84	.00	1,438.84
A0944	CASCADE ANALYTICAL INC								
	3019 G S CENTER ROAD								
	WENATCHEE WA 98801								
	INVOICE 06-2016 AP								
		102571	06/16/16	06/24/16			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 06-2016 AP								
		102571	06/16/16	06/24/16			105.22	.00	105.22
	Fund	666	EASTON WATER DISTRICT				105.22		
	Check	:	1	Supplier	Total:		105.22	.00	105.22

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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00921	DEPARTMENT OF HEALTH								
	PO BOX 1099								
	OLYMPIA WA 98507-1099								
	INVOICE 06-2016 AP								
		102571	06/16/16	06/24/16			484.00	.00	484.00
	Fund	666 EASTON WATER DISTRICT					484.00		
	Check	:	1	Supplier	Total:		484.00	.00	484.00
00254	DEPARTMENT OF REVENUE								
	PO BOX 47464								
	OLYMPIA WA 98504-7464								
	INVOICE 06-2016 AP								
		102571	06/16/16	06/24/16			609.89	.00	609.89
	Fund	666 EASTON WATER DISTRICT					609.89		
	Check	:	1	Supplier	Total:		609.89	.00	609.89
D0028	EASTON HIGH SCHOOL								
	PO BOX 8								
	EASTON WA 98925								
	INVOICE 06-2016 AP								
		102571	06/16/16	06/24/16			50.00	.00	50.00
	Fund	666 EASTON WATER DISTRICT					50.00		
	Check	:	1	Supplier	Total:		50.00	.00	50.00
D0026	HILL, TERRY								
	PO BOX 530								
	EASTON WA 98925-0530								
	INVOICE 06_2016 PR16								
		102572	06/16/16	06/24/16			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	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00614	JONSON & JONSON 2701 FIRST AVE SUITE 350 SEATTLE WA 98121 INVOICE 06-2016 AP								
		102571	06/16/16	06/24/16			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 06-2016 AP								
		102571	06/16/16	06/24/16			84.70	.00	84.70
	INVOICE 06_2016 PR16								
		102572	06/16/16	06/24/16			1,496.40	.00	1,496.40
	Fund 666 EASTON WATER DISTRICT						1,581.10		
	Check : 1 Supplier Total:						1,581.10	.00	1,581.10
D0047	LOWREY, JEFF PO BOX 705 EASTON WA 98925-0705 INVOICE 06_2016 PR16								
		102572	06/16/16	06/24/16			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 06-2016 AP								
		102571	06/16/16	06/24/16			20.40	.00	20.40
	Fund 666 EASTON WATER DISTRICT						20.40		
	Check : 1 Supplier Total:						20.40	.00	20.40

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Code Name / Address

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0266	PASSCOM CABLE LLC PO BOX 1098 SNOQUALMIE PASS WA 98068 INVOICE 06-2016 AP								
		102571	06/16/16	06/24/16			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 06-2016 AP								
		102571	06/16/16	06/24/16			154.36	.00	154.36
	INVOICE 06_2016 PR16								
		102572	06/16/16	06/24/16			617.24	.00	617.24
	Fund 666 EASTON WATER DISTRICT						771.60		
	Check : 1 Supplier Total:						771.60	.00	771.60
02669	PUGET SOUND ENERGY PAYMENT PROCESSING, GEN-02W PO BOX 91269 BELLEVUE WA 98009 INVOICE 06-2016 AP								
		102571	06/16/16	06/24/16			313.03	.00	313.03
	Fund 666 EASTON WATER DISTRICT						313.03		
	Check : 1 Supplier Total:						313.03	.00	313.03
00110	UNITED STATES TREASURY INTERNAL REVENUE SERVICE OGDEN UT 84201 INVOICE 06_2016 PR16								
		102572	06/16/16	06/24/16			1,519.54	.00	1,519.54

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Supplier Supplier

Code Name / Address

	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
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 1,519.54

Check	:	1	Supplier	Total:	1,519.54	.00	1,519.54
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Chc Regular To Issue	16	Check	:	16	Fund / Sub Fund	7,770.34	.00	7,770.34
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Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
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Total Payments	16	Check	:	16	Fund / Sub Fund	7,770.34	.00	7,770.34
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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 7,770.34

Total Invoice Expense Distribution: 7,770.34