

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 07-2016 AP								
		102932	07/13/16	07/15/16			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 07-2016 AP								
		102932	07/13/16	07/15/16			1,276.84	.00	1,276.84
	Fund	666	EASTON WATER DISTRICT				1,276.84		
	Check	:	1	Supplier	Total:		1,276.84	.00	1,276.84
A0944	CASCADE ANALYTICAL INC								
	3019 G S CENTER ROAD								
	WENATCHEE WA 98801								
	INVOICE 07-2016 AP								
		102932	07/13/16	07/15/16			26.50	.00	26.50
	Fund	666	EASTON WATER DISTRICT				26.50		
	Check	:	1	Supplier	Total:		26.50	.00	26.50
03365	CENTURY (QWEST)								
	PO BOX 91155								
	SEATTLE WA 98111								
	INVOICE 07-2016 AP								
		102932	07/13/16	07/15/16			105.00	.00	105.00
	Fund	666	EASTON WATER DISTRICT				105.00		
	Check	:	1	Supplier	Total:		105.00	.00	105.00

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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
00003	DEPARTMENT OF LABOR & INDUSTRY								
	PO BOX 24106								
	SEATTLE WA 98124								
	INVOICE 07-2016 AP								
		102932	07/13/16	07/15/16			531.08	.00	531.08
	Fund	666	EASTON WATER DISTRICT			531.08			
	Check	:	1	Supplier	Total:		531.08	.00	531.08
00254	DEPARTMENT OF REVENUE								
	PO BOX 47464								
	OLYMPIA WA 98504-7464								
	INVOICE 07-2016 AP								
		102932	07/13/16	07/15/16			281.96	.00	281.96
	Fund	666	EASTON WATER DISTRICT			281.96			
	Check	:	1	Supplier	Total:		281.96	.00	281.96
D0028	EASTON HIGH SCHOOL								
	PO BOX 8								
	EASTON WA 98925								
	INVOICE 07-2016 AP								
		102932	07/13/16	07/15/16			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 07-2016 AP								
		102932	07/13/16	07/15/16			124.86	.00	124.86
	Fund	666	EASTON WATER DISTRICT			124.86			
	Check	:	1	Supplier	Total:		124.86	.00	124.86

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00137	EMPLOYMENT SECURITY DEPARTMENT								
	PO BOX 34467								
	SEATTLE WA 98124								
	INVOICE 07-2016 AP								
		102932		07/13/16	07/15/16		132.69	.00	132.69
	Fund	666	EASTON WATER DISTRICT				132.69		
	Check	:	1	Supplier	Total:		132.69	.00	132.69
D0026	HILL, TERRY								
	PO BOX 530								
	EASTON WA 98925-0530								
	INVOICE 07-2016 AP								
		102932		07/13/16	07/15/16		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 07-2016 AP								
		102932		07/13/16	07/15/16		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 07-2016 AP								
		102932		07/13/16	07/15/16		72.38	.00	72.38
	INVOICE 07-2016 PR								
		102932		07/13/16	07/15/16		1,496.40	.00	1,496.40
	Fund	666	EASTON WATER DISTRICT				1,568.78		
	Check	:	1	Supplier	Total:		1,568.78	.00	1,568.78

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0047	LOWREY, JEFF								
	PO BOX 705								
	EASTON WA 98925-0705								
	INVOICE 07-2016 PR								
		102932	07/13/16	07/15/16			71.07	.00	71.07
	Fund 666 EASTON WATER DISTRICT						71.07		
	Check : 1 Supplier Total:						71.07	.00	71.07
02972	ONE CALL CONCEPTS								
	7223 PARKWAY DRIVE, SUITE 210								
	HANOVER MARYLAND 21076								
	INVOICE 07-2016 AP								
		102932	07/13/16	07/15/16			19.26	.00	19.26
	Fund 666 EASTON WATER DISTRICT						19.26		
	Check : 1 Supplier Total:						19.26	.00	19.26
D0266	PASSCOM CABLE LLC								
	PO BOX 1098								
	SNOQUALMIE PASS WA 98068								
	INVOICE 07-2016 AP								
		102932	07/13/16	07/15/16			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 07-2016 PR								
		102932	07/13/16	07/15/16			264.53	.00	264.53
	Fund 666 EASTON WATER DISTRICT						264.53		
	Check : 1 Supplier Total:						264.53	.00	264.53

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02669	PUGET SOUND ENERGY								
	PAYMENT PROCESSING, GEN-02W								
	PO BOX 91269								
	BELLEVUE WA 98009								
	INVOICE 07-2016 AP								
		102932	07/13/16	07/15/16			316.11	.00	316.11
	Fund 666 EASTON WATER DISTRICT						316.11		
	Check	:	1	Supplier	Total:		316.11	.00	316.11
00110	UNITED STATES TREASURY								
	INTERNAL REVENUE SERVICE								
	OGDEN UT 84201								
	INVOICE 07-2016 PR								
		102932	07/13/16	07/15/16			1,329.72	.00	1,329.72
	Fund 666 EASTON WATER DISTRICT						1,329.72		
	Check	:	1	Supplier	Total:		1,329.72	.00	1,329.72
Chc Regular To Issue	18	Check	:	18	Fund / Sub Fund		6,806.19	.00	6,806.19
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	18	Check	:	18	Fund / Sub Fund		6,806.19	.00	6,806.19

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 6,806.19

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Total Invoice Expense Distribution: 6,806.19