

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

Supplier Supplier

Code Name / Address

|       | Invoice<br>Type             | Invoice<br>Number | Batch                 | Invoice<br>Date | Due<br>Date | Discount<br>Date | Invoice<br>Amount | Discount<br>To be taken | Net<br>To be paid |
|-------|-----------------------------|-------------------|-----------------------|-----------------|-------------|------------------|-------------------|-------------------------|-------------------|
| D0012 | ANDERSON MAINT & CONSULTING |                   |                       |                 |             |                  |                   |                         |                   |
|       | DAVE ANDERSON               |                   |                       |                 |             |                  |                   |                         |                   |
|       | 141 SWALLOW LANE            |                   |                       |                 |             |                  |                   |                         |                   |
|       | CLE ELUM WA 98922           |                   |                       |                 |             |                  |                   |                         |                   |
|       | INVOICE 05-2016 AP          |                   |                       |                 |             |                  |                   |                         |                   |
|       |                             | 101973            |                       | 05/11/16        | 05/13/16    |                  | 1,201.13          | .00                     | 1,201.13          |
|       | Fund                        | 666               | EASTON WATER DISTRICT |                 |             |                  | 1,201.13          |                         |                   |
|       | Check                       | :                 | 1                     | Supplier        | Total:      |                  | 1,201.13          | .00                     | 1,201.13          |
| A0944 | CASCADE ANALYTICAL INC      |                   |                       |                 |             |                  |                   |                         |                   |
|       | 3019 G S CENTER ROAD        |                   |                       |                 |             |                  |                   |                         |                   |
|       | WENATCHEE WA 98801          |                   |                       |                 |             |                  |                   |                         |                   |
|       | INVOICE 05-2016 AP          |                   |                       |                 |             |                  |                   |                         |                   |
|       |                             | 101973            |                       | 05/11/16        | 05/13/16    |                  | 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 05-2016 AP          |                   |                       |                 |             |                  |                   |                         |                   |
|       |                             | 101973            |                       | 05/11/16        | 05/13/16    |                  | 105.30            | .00                     | 105.30            |
|       | Fund                        | 666               | EASTON WATER DISTRICT |                 |             |                  | 105.30            |                         |                   |
|       | Check                       | :                 | 1                     | Supplier        | Total:      |                  | 105.30            | .00                     | 105.30            |
| D0031 | D.W. RAY CEMENT FINISHING   |                   |                       |                 |             |                  |                   |                         |                   |
|       | PO BOX 154                  |                   |                       |                 |             |                  |                   |                         |                   |
|       | EASTON WA 98925             |                   |                       |                 |             |                  |                   |                         |                   |
|       | INVOICE 05-2016 AP          |                   |                       |                 |             |                  |                   |                         |                   |
|       |                             | 101973            |                       | 05/11/16        | 05/13/16    |                  | 3,240.00          | .00                     | 3,240.00          |
|       | Fund                        | 666               | EASTON WATER DISTRICT |                 |             |                  | 3,240.00          |                         |                   |
|       | Check                       | :                 | 1                     | Supplier        | Total:      |                  | 3,240.00          | .00                     | 3,240.00          |

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|       | Invoice<br>Type          | Invoice<br>Number | Batch                 | Invoice<br>Date | Due<br>Date | Discount<br>Date | Invoice<br>Amount | Discount<br>To be taken | Net<br>To be paid |
|-------|--------------------------|-------------------|-----------------------|-----------------|-------------|------------------|-------------------|-------------------------|-------------------|
| 00254 | DEPARTMENT OF REVENUE    |                   |                       |                 |             |                  |                   |                         |                   |
|       | PO BOX 47464             |                   |                       |                 |             |                  |                   |                         |                   |
|       | OLYMPIA WA 98504-7464    |                   |                       |                 |             |                  |                   |                         |                   |
|       | INVOICE 05-2016 AP       |                   |                       |                 |             |                  |                   |                         |                   |
|       |                          | 101973            |                       | 05/11/16        | 05/13/16    |                  | 389.10            | .00                     | 389.10            |
|       | Fund                     | 666               | EASTON WATER DISTRICT |                 |             |                  | 389.10            |                         |                   |
|       | Check                    | :                 | 1                     | Supplier        | Total:      |                  | 389.10            | .00                     | 389.10            |
| D0028 | EASTON HIGH SCHOOL       |                   |                       |                 |             |                  |                   |                         |                   |
|       | PO BOX 8                 |                   |                       |                 |             |                  |                   |                         |                   |
|       | EASTON WA 98925          |                   |                       |                 |             |                  |                   |                         |                   |
|       | INVOICE 05-2016 AP       |                   |                       |                 |             |                  |                   |                         |                   |
|       |                          | 101973            |                       | 05/11/16        | 05/13/16    |                  | 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 05_2016 PR16     |                   |                       |                 |             |                  |                   |                         |                   |
|       |                          | 101974            |                       | 05/11/16        | 05/13/16    |                  | 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 05-2016 AP       |                   |                       |                 |             |                  |                   |                         |                   |
|       |                          | 101973            |                       | 05/11/16        | 05/13/16    |                  | 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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Supplier Supplier

Code Name / Address

|       | Type  | Invoice<br>Number              | Batch  | Invoice<br>Date | Due<br>Date | Discount<br>Date | Invoice<br>Amount | Discount<br>To be taken | Net<br>To be paid |
|-------|---|--------------------------------|--------|-----------------|-------------|------------------|-------------------|-------------------------|-------------------|
| D0034 | LOWREY, BARBARA<br>PO BOX 705<br>EASTON WA 98925              | INVOICE 05-2016 AP             |        |                 |             |                  |                   |                         |                   |
|       |   |                                | 101973 | 05/11/16        | 05/13/16    |                  | 96.25             | .00                     | 96.25             |
|       |   | INVOICE 05_2016 PR16           |        |                 |             |                  |                   |                         |                   |
|       |   |                                | 101974 | 05/11/16        | 05/13/16    |                  | 1,496.40          | .00                     | 1,496.40          |
|       |   | Fund 666 EASTON WATER DISTRICT |        |                 |             | 1,592.65         |                   |                         |                   |
|       | Check   | :                              | 1      | Supplier        | Total:      |                  | 1,592.65          | .00                     | 1,592.65          |
| D0047 | LOWREY, JEFF<br>PO BOX 705<br>EASTON WA 98925-0705            | INVOICE 05_2016 PR16           |        |                 |             |                  |                   |                         |                   |
|       |   |                                | 101974 | 05/11/16        | 05/13/16    |                  | 142.15            | .00                     | 142.15            |
|       |   | Fund 666 EASTON WATER DISTRICT |        |                 |             | 142.15           |                   |                         |                   |
|       | Check   | :                              | 1      | Supplier        | Total:      |                  | 142.15            | .00                     | 142.15            |
| 07150 | MASTER METER INC<br>101 REGENCY PARKWAY<br>MANSFIELD TX 96063 | INVOICE 05-2016 AP             |        |                 |             |                  |                   |                         |                   |
|       |   |                                | 101973 | 05/11/16        | 05/13/16    |                  | 178.21            | .00                     | 178.21            |
|       |   | Fund 666 EASTON WATER DISTRICT |        |                 |             | 178.21           |                   |                         |                   |
|       | Check   | :                              | 1      | Supplier        | Total:      |                  | 178.21            | .00                     | 178.21            |
| D0266 | PASSCOM CABLE LLC<br>PO BOX 1098<br>SNOQUALMIE PASS WA 98068  | INVOICE 05-2016 AP             |        |                 |             |                  |                   |                         |                   |
|       |   |                                | 101973 | 05/11/16        | 05/13/16    |                  | 42.45             | .00                     | 42.45             |
|       |   | Fund 666 EASTON WATER DISTRICT |        |                 |             | 42.45            |                   |                         |                   |
|       | Check   | :                              | 1      | Supplier        | Total:      |                  | 42.45             | .00                     | 42.45             |

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Code Name / Address

|                      | Invoice<br>Type  | Invoice<br>Number | Batch  | Invoice<br>Date | Due<br>Date | Discount<br>Date | Invoice<br>Amount | Discount<br>To be taken | Net<br>To be paid |
|----------------------|--|-------------------|--------|-----------------|-------------|------------------|-------------------|-------------------------|-------------------|
| D0040                | PENTIN, TOM<br>PO BOX 611<br>EASTON WA 98925<br>INVOICE 05_2016 PR16   |                   |        |                 |             |                  |                   |                         |                   |
|                      |  |                   | 101974 | 05/11/16        | 05/13/16    |                  | 264.53            | .00                     | 264.53            |
|                      | Fund 666 EASTON WATER DISTRICT   |                   |        |                 |             | 264.53           |                   |                         |                   |
|                      | Check : 1  |                   |        | Supplier        | Total:      |                  | 264.53            | .00                     | 264.53            |
| 02669                | PUGET SOUND ENERGY<br>PAYMENT PROCESSING, GEN-02W<br>PO BOX 91269<br>BELLEVUE WA 98009<br>INVOICE 05-2016 AP |                   |        |                 |             |                  |                   |                         |                   |
|                      |  |                   | 101973 | 05/11/16        | 05/13/16    |                  | 442.62            | .00                     | 442.62            |
|                      | Fund 666 EASTON WATER DISTRICT   |                   |        |                 |             | 442.62           |                   |                         |                   |
|                      | Check : 1  |                   |        | Supplier        | Total:      |                  | 442.62            | .00                     | 442.62            |
| 00110                | UNITED STATES TREASURY<br>INTERNAL REVENUE SERVICE<br>OGDEN UT 84201<br>INVOICE 05_2016 PR16                 |                   |        |                 |             |                  |                   |                         |                   |
|                      |  |                   | 101974 | 05/11/16        | 05/13/16    |                  | 1,381.36          | .00                     | 1,381.36          |
|                      | Fund 666 EASTON WATER DISTRICT   |                   |        |                 |             | 1,381.36         |                   |                         |                   |
|                      | Check : 1  |                   |        | Supplier        | Total:      |                  | 1,381.36          | .00                     | 1,381.36          |
| Chc Regular To Issue | 15   | Check             | : 15   | Fund / Sub Fund |             | 9,682.39         | .00               | 9,682.39                |                   |
| Direct Dep. To Issue | 0  | Check             | : 0    | Fund / Sub Fund |             | .00              | .00               | .00                     |                   |
| Total Payments       | 15   | Check             | : 15   | Fund / Sub Fund |             | 9,682.39         | .00               | 9,682.39                |                   |

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 9,682.39

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Total Invoice Expense Distribution: 9,682.39