

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

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0044	ADAPT TAX & ACCT. SVCS. PLLC								
	*EASTON WATER DISTRICT								
	INVOICE 08-2016 AP								
		103450	08/10/16	08/19/16			125.00	.00	125.00
	Fund 666 EASTON WATER DISTRICT						125.00		
	Check : 1 Supplier Total:						125.00	.00	125.00
04888	AMERICAN BUSINESS SOFTWARE								
	PO BOX 3122								
	ALBANY OR 97321								
	INVOICE 08-2016 AP								
		103450	08/10/16	08/19/16			371.15	.00	371.15
	Fund 666 EASTON WATER DISTRICT						371.15		
	Check : 1 Supplier Total:						371.15	.00	371.15
D0012	ANDERSON MAINT & CONSULTING								
	DAVE ANDERSON								
	141 SWALLOW LANE								
	CLE ELUM WA 98922								
	INVOICE 08-2016 AP								
		103450	08/10/16	08/19/16			2,076.04	.00	2,076.04
	Fund 666 EASTON WATER DISTRICT						2,076.04		
	Check : 1 Supplier Total:						2,076.04	.00	2,076.04
A0944	CASCADE ANALYTICAL INC								
	3019 G S CENTER ROAD								
	WENATCHEE WA 98801								
	INVOICE 08-2016 AP								
		103450	08/10/16	08/19/16			1,041.87	.00	1,041.87
	Fund 666 EASTON WATER DISTRICT						1,041.87		
	Check : 1 Supplier Total:						1,041.87	.00	1,041.87

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 Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
03365	CENTURY (QWEST)								
	PO BOX 91155								
	SEATTLE WA 98111								
	INVOICE 08-2016 AP								
		103450	08/10/16	08/19/16			105.16	.00	105.16
	Fund	666	EASTON WATER DISTRICT			105.16			
	Check	:	1	Supplier	Total:		105.16	.00	105.16
03776	CLE ELUM HARDWARE & RENTAL								
	811 W DAVIS								
	CLE ELULM WA 98922								
	INVOICE 08-2016 AP								
		103450	08/10/16	08/19/16			129.38	.00	129.38
	Fund	666	EASTON WATER DISTRICT			129.38			
	Check	:	1	Supplier	Total:		129.38	.00	129.38
00921	DEPARTMENT OF HEALTH								
	PO BOX 1099								
	OLYMPIA WA 98507-1099								
	INVOICE 08-2016 AP								
		103450	08/10/16	08/19/16			70.20	.00	70.20
	Fund	666	EASTON WATER DISTRICT			70.20			
	Check	:	1	Supplier	Total:		70.20	.00	70.20
00254	DEPARTMENT OF REVENUE								
	PO BOX 47464								
	OLYMPIA WA 98504-7464								
	INVOICE 08-2016 AP								
		103450	08/10/16	08/19/16			632.83	.00	632.83
	Fund	666	EASTON WATER DISTRICT			632.83			
	Check	:	1	Supplier	Total:		632.83	.00	632.83

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

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0028	EASTON HIGH SCHOOL PO BOX 8 EASTON WA 98925 INVOICE 08-2016 AP								
		103450	08/10/16	08/19/16			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 08-2016 AP								
		103450	08/10/16	08/19/16			461.73	.00	461.73
	Fund 666 EASTON WATER DISTRICT					461.73			
	Check : 1 Supplier Total:						461.73	.00	461.73
D0026	HILL, TERRY PO BOX 530 EASTON WA 98925-0530 INVOICE 08_2016 PR16								
		103451	08/10/16	08/19/16			421.10	.00	421.10
	Fund 666 EASTON WATER DISTRICT					421.10			
	Check : 1 Supplier Total:						421.10	.00	421.10
00614	JONSON & JONSON 2701 FIRST AVE SUITE 350 SEATTLE WA 98121 INVOICE 08-2016 AP								
		103450	08/10/16	08/19/16			100.00	.00	100.00
	Fund 666 EASTON WATER DISTRICT					100.00			
	Check : 1 Supplier Total:						100.00	.00	100.00

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	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 08-2016 AP							
		103450	08/10/16	08/19/16		77.00	.00	77.00
	INVOICE 08_2016 PR16							
		103451	08/10/16	08/19/16		1,496.40	.00	1,496.40
	Fund 666 EASTON WATER DISTRICT					1,573.40		
	Check : 1 Supplier Total:					1,573.40	.00	1,573.40
D0047	LOWREY, JEFF							
	PO BOX 705							
	EASTON WA 98925-0705							
	INVOICE 08_2016 PR16							
		103451	08/10/16	08/19/16		213.23	.00	213.23
	Fund 666 EASTON WATER DISTRICT					213.23		
	Check : 1 Supplier Total:					213.23	.00	213.23
D0266	PASSCOM CABLE LLC							
	PO BOX 1098							
	SNOQUALMIE PASS WA 98068							
	INVOICE 08-2016 AP							
		103450	08/10/16	08/19/16		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 08_2016 PR16							
		103451	08/10/16	08/19/16		396.80	.00	396.80
	Fund 666 EASTON WATER DISTRICT					396.80		
	Check : 1 Supplier Total:					396.80	.00	396.80

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
02669	PUGET SOUND ENERGY PAYMENT PROCESSING, GEN-02W PO BOX 91269 BELLEVUE WA 98009 INVOICE 08-2016 AP								
		103450	08/10/16	08/19/16			436.20	.00	436.20
	Fund 666 EASTON WATER DISTRICT						436.20		
	Check	:	1	Supplier	Total:		436.20	.00	436.20
00110	UNITED STATES TREASURY INTERNAL REVENUE SERVICE OGDEN UT 84201 INVOICE 08_2016 PR16								
		103451	08/10/16	08/19/16			1,467.39	.00	1,467.39
	Fund 666 EASTON WATER DISTRICT						1,467.39		
	Check	:	1	Supplier	Total:		1,467.39	.00	1,467.39
Chc Regular To Issue	18	Check	:	18	Fund / Sub Fund		9,713.93	.00	9,713.93
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	18	Check	:	18	Fund / Sub Fund		9,713.93	.00	9,713.93

Note: more Check may be required due to voids or multiple addresses per Supplier

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

Invoice Expense Fund Distribution Summary

Fund 666 EASTON WATER DISTRICT 9,713.93

Total Invoice Expense Distribution: 9,713.93