

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

| | Invoice Type | Invoice Number | Batch | Invoice Date | Due Date | Discount Date | Invoice Amount | Discount To be taken | Net To be paid |
|-------|-----------------------------|---------------------------|-------|-----------------|-------------|------------------|-------------------|-------------------------|-------------------|
| D0012 | ANDERSON MAINT & CONSULTING | | | | | | | | |
| | DAVE ANDERSON | | | | | | | | |
| | 141 SWALLOW LANE | | | | | | | | |
| | CLE ELUM WA 98922 | | | | | | | | |
| | INVOICE 09-2016 AP | | | | | | | | |
| | | 103851 | | 09/14/16 | 09/16/16 | | 1,350.00 | .00 | 1,350.00 |
| | Fund | 666 EASTON WATER DISTRICT | | | | 1,350.00 | | | |
| | Check | : | 1 | Supplier | Total: | | 1,350.00 | .00 | 1,350.00 |
| A0944 | CASCADE ANALYTICAL INC | | | | | | | | |
| | 3019 G S CENTER ROAD | | | | | | | | |
| | WENATCHEE WA 98801 | | | | | | | | |
| | INVOICE 09-2016 AP | | | | | | | | |
| | | 103851 | | 09/14/16 | 09/16/16 | | 548.52 | .00 | 548.52 |
| | Fund | 666 EASTON WATER DISTRICT | | | | 548.52 | | | |
| | Check | : | 1 | Supplier | Total: | | 548.52 | .00 | 548.52 |
| 03365 | CENTURY (QWEST) | | | | | | | | |
| | PO BOX 91155 | | | | | | | | |
| | SEATTLE WA 98111 | | | | | | | | |
| | INVOICE 09-2016 AP | | | | | | | | |
| | | 103851 | | 09/14/16 | 09/16/16 | | 105.16 | .00 | 105.16 |
| | Fund | 666 EASTON WATER DISTRICT | | | | 105.16 | | | |
| | Check | : | 1 | Supplier | Total: | | 105.16 | .00 | 105.16 |
| 00254 | DEPARTMENT OF REVENUE | | | | | | | | |
| | PO BOX 47464 | | | | | | | | |
| | OLYMPIA WA 98504-7464 | | | | | | | | |
| | INVOICE 09-2016 AP | | | | | | | | |
| | | 103851 | | 09/14/16 | 09/16/16 | | 534.55 | .00 | 534.55 |
| | Fund | 666 EASTON WATER DISTRICT | | | | 534.55 | | | |
| | Check | : | 1 | Supplier | Total: | | 534.55 | .00 | 534.55 |

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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 |
| 63603 | DOUGLAS INSURANCE | | | | | | | |
| | 2301 S JACKSON PLACE | | | | | | | |
| | SEATTLE WA 98144 | | | | | | | |
| | INVOICE 09-2016 AP | | | | | | | |
| | | 103851 | 09/14/16 | 09/16/16 | | 2,584.00 | .00 | 2,584.00 |
| | Fund 666 EASTON WATER DISTRICT | | | | | 2,584.00 | | |
| | Check : 1 Supplier Total: | | | | | 2,584.00 | .00 | 2,584.00 |
| D0028 | EASTON HIGH SCHOOL | | | | | | | |
| | PO BOX 8 | | | | | | | |
| | EASTON WA 98925 | | | | | | | |
| | INVOICE 09-2016 AP | | | | | | | |
| | | 103851 | 09/14/16 | 09/16/16 | | 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 09-2016 AP | | | | | | | |
| | | 103851 | 09/14/16 | 09/16/16 | | 396.62 | .00 | 396.62 |
| | Fund 666 EASTON WATER DISTRICT | | | | | 396.62 | | |
| | Check : 1 Supplier Total: | | | | | 396.62 | .00 | 396.62 |
| 00558 | H D FOWLER COMPANY INC | | | | | | | |
| | PO BOX 160 | | | | | | | |
| | BELLEVUE WA 98506 | | | | | | | |
| | INVOICE 09-2016 AP | | | | | | | |
| | | 103851 | 09/14/16 | 09/16/16 | | 283.40 | .00 | 283.40 |
| | Fund 666 EASTON WATER DISTRICT | | | | | 283.40 | | |
| | Check : 1 Supplier Total: | | | | | 283.40 | .00 | 283.40 |

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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 |
|-------|---|-------------------|-------|-----------------|-------------|------------------|-------------------|-------------------------|-------------------|
| D0026 | HILL, TERRY PO BOX 530 EASTON WA 98925-0530 INVOICE 09_2016 PR16 | | | | | | | | |
| | | 103850 | | 09/14/16 | 09/16/16 | | 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 09-2016 AP | | | | | | | | |
| | | 103851 | | 09/14/16 | 09/16/16 | | 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 09_2016 PR16 | | | | | | | | |
| | | 103850 | | 09/14/16 | 09/16/16 | | 1,496.40 | .00 | 1,496.40 |
| | INVOICE 09-2016 AP | | | | | | | | |
| | | 103851 | | 09/14/16 | 09/16/16 | | 118.80 | .00 | 118.80 |
| | Fund 666 EASTON WATER DISTRICT | | | | | 1,615.20 | | | |
| | Check : 1 Supplier Total: | | | | | | 1,615.20 | .00 | 1,615.20 |
| D0047 | LOWREY, JEFF PO BOX 705 EASTON WA 98925-0705 INVOICE 09_2016 PR16 | | | | | | | | |
| | | 103850 | | 09/14/16 | 09/16/16 | | 213.23 | .00 | 213.23 |
| | Fund 666 EASTON WATER DISTRICT | | | | | 213.23 | | | |
| | Check : 1 Supplier Total: | | | | | | 213.23 | .00 | 213.23 |

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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 |
|-------|--------------------------------|-------------------|----------|-----------------|-------------|------------------|-------------------|-------------------------|-------------------|
| D0266 | PASSCOM CABLE LLC | | | | | | | | |
| | PO BOX 1098 | | | | | | | | |
| | SNOQUALMIE PASS WA 98068 | | | | | | | | |
| | INVOICE 09-2016 AP | | | | | | | | |
| | | 103851 | 09/14/16 | 09/16/16 | | | 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 09_2016 PR16 | | | | | | | | |
| | | 103850 | 09/14/16 | 09/16/16 | | | 404.53 | .00 | 404.53 |
| | Fund 666 EASTON WATER DISTRICT | | | | | | 404.53 | | |
| | Check | : | 1 | Supplier | Total: | | 404.53 | .00 | 404.53 |
| 02669 | PUGET SOUND ENERGY | | | | | | | | |
| | PAYMENT PROCESSING, GEN-02W | | | | | | | | |
| | PO BOX 91269 | | | | | | | | |
| | BELLEVUE WA 98009 | | | | | | | | |
| | INVOICE 09-2016 AP | | | | | | | | |
| | | 103851 | 09/14/16 | 09/16/16 | | | 519.39 | .00 | 519.39 |
| | Fund 666 EASTON WATER DISTRICT | | | | | | 519.39 | | |
| | Check | : | 1 | Supplier | Total: | | 519.39 | .00 | 519.39 |
| B1913 | RADIO SHACK | | | | | | | | |
| | 208 EAST 1ST STREET | | | | | | | | |
| | CLE ELUM WA 98922 | | | | | | | | |
| | INVOICE 09-2016 AP | | | | | | | | |
| | | 103851 | 09/14/16 | 09/16/16 | | | 64.79 | .00 | 64.79 |
| | Fund 666 EASTON WATER DISTRICT | | | | | | 64.79 | | |
| | Check | : | 1 | Supplier | Total: | | 64.79 | .00 | 64.79 |

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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 | | | | | | |
| | INVOICE 09_2016 PR16 | | | | | | |
| | 103850 | 09/14/16 | 09/16/16 | | 1,470.43 | .00 | 1,470.43 |
| Fund | 666 EASTON WATER DISTRICT | | | 1,470.43 | | | |
| Check | : | 1 | Supplier | Total: | 1,470.43 | .00 | 1,470.43 |
| Chc Regular To Issue | 17 | Check | : | 17 | Fund / Sub Fund | 10,703.37 | .00 10,703.37 |
| Direct Dep. To Issue | 0 | Check | : | 0 | Fund / Sub Fund | .00 | .00 .00 |
| Total Payments | 17 | Check | : | 17 | Fund / Sub Fund | 10,703.37 | .00 10,703.37 |

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 10,703.37

Total Invoice Expense Distribution: 10,703.37