

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-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 10-2016 AP								
		104231	10/12/16	10/14/16			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 10-2016 AP								
		104231	10/12/16	10/14/16			1,609.20	.00	1,609.20
	Fund	666	EASTON WATER DISTRICT			1,609.20			
	Check	:	1	Supplier	Total:		1,609.20	.00	1,609.20
A0944	CASCADE ANALYTICAL INC								
	3019 G S CENTER ROAD								
	WENATCHEE WA 98801								
	INVOICE 10-2016 AP								
		104231	10/12/16	10/14/16			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 10-2016 AP								
		104231	10/12/16	10/14/16			100.30	.00	100.30
	Fund	666	EASTON WATER DISTRICT			100.30			
	Check	:	1	Supplier	Total:		100.30	.00	100.30

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
00921	DEPARTMENT OF HEALTH								
	PO BOX 1099								
	OLYMPIA WA 98507-1099								
	INVOICE 10-2016 AP								
		104231	10/12/16	10/14/16			358.41	.00	358.41
	Fund	666	EASTON WATER DISTRICT			358.41			
	Check	:	1	Supplier	Total:		358.41	.00	358.41
00003	DEPARTMENT OF LABOR & INDUSTRY								
	PO BOX 24106								
	SEATTLE WA 98124								
	INVOICE 10-2016 AP								
		104231	10/12/16	10/14/16			471.65	.00	471.65
	Fund	666	EASTON WATER DISTRICT			471.65			
	Check	:	1	Supplier	Total:		471.65	.00	471.65
00254	DEPARTMENT OF REVENUE								
	PO BOX 47464								
	OLYMPIA WA 98504-7464								
	INVOICE 10-2016 AP								
		104231	10/12/16	10/14/16			641.84	.00	641.84
	Fund	666	EASTON WATER DISTRICT			641.84			
	Check	:	1	Supplier	Total:		641.84	.00	641.84
D0028	EASTON HIGH SCHOOL								
	PO BOX 8								
	EASTON WA 98925								
	INVOICE 10-2016 AP								
		104231	10/12/16	10/14/16			50.00	.00	50.00
	Fund	666	EASTON WATER DISTRICT			50.00			
	Check	:	1	Supplier	Total:		50.00	.00	50.00

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: N

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
00283	EASTON WATER DISTRICT						
	BARBARA LOWERY - PETTY CASH						
	PO BOX 68						
	EASTON WA 98925						
	INVOICE 10-2016 AP						
	104231	10/12/16	10/14/16		350.71	.00	350.71
	Fund 666	EASTON WATER DISTRICT			350.71		
	Check	:	1	Supplier	Total:		
					350.71	.00	350.71
00137	EMPLOYMENT SECURITY DEPARTMENT						
	PO BOX 34467						
	SEATTLE WA 98124						
	INVOICE 10-2016 AP						
	104231	10/12/16	10/14/16		135.73	.00	135.73
	Fund 666	EASTON WATER DISTRICT			135.73		
	Check	:	1	Supplier	Total:		
					135.73	.00	135.73
00558	H D FOWLER COMPANY INC						
	PO BOX 160						
	BELLEVUE WA 98506						
	INVOICE 10-2016 AP						
	104231	10/12/16	10/14/16		440.20	.00	440.20
	Fund 666	EASTON WATER DISTRICT			440.20		
	Check	:	1	Supplier	Total:		
					440.20	.00	440.20
D0026	HILL, TERRY						
	PO BOX 530						
	EASTON WA 98925-0530						
	INVOICE 10_2016 PR16						
	104230	10/12/16	10/14/16		526.39	.00	526.39
	Fund 666	EASTON WATER DISTRICT			526.39		
	Check	:	1	Supplier	Total:		
					526.39	.00	526.39

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-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
00614	JONSON & JONSON							
	2701 FIRST AVE SUITE 350							
	SEATTLE WA 98121							
	INVOICE 10-2016 AP							
		104231	10/12/16	10/14/16		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 10_2016 PR16							
		104230	10/12/16	10/14/16		1,496.40	.00	1,496.40
	INVOICE 10-2016 AP							
		104231	10/12/16	10/14/16		115.50	.00	115.50
	Fund 666 EASTON WATER DISTRICT					1,611.90		
	Check : 1 Supplier Total:					1,611.90	.00	1,611.90
D0047	LOWREY, JEFF							
	PO BOX 705							
	EASTON WA 98925-0705							
	INVOICE 10_2016 PR16							
		104230	10/12/16	10/14/16		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 10-2016 AP							
		104231	10/12/16	10/14/16		14.98	.00	14.98
	Fund 666 EASTON WATER DISTRICT					14.98		
	Check : 1 Supplier Total:					14.98	.00	14.98

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-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
D0266	PASSCOM CABLE LLC								
	PO BOX 1098								
	SNOQUALMIE PASS WA 98068								
	INVOICE 10-2016 AP								
		104231	10/12/16	10/14/16			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 10_2016 PR16								
		104230	10/12/16	10/14/16			88.17	.00	88.17
	Fund 666 EASTON WATER DISTRICT						88.17		
	Check	:	1	Supplier	Total:		88.17	.00	88.17
02669	PUGET SOUND ENERGY								
	PAYMENT PROCESSING, GEN-02W								
	PO BOX 91269								
	BELLEVUE WA 98009								
	INVOICE 10-2016 AP								
		104231	10/12/16	10/14/16			446.11	.00	446.11
	Fund 666 EASTON WATER DISTRICT						446.11		
	Check	:	1	Supplier	Total:		446.11	.00	446.11
Chc Regular To Issue	19	Check	:	19	Fund / Sub Fund		7,124.84	.00	7,124.84
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	19	Check	:	19	Fund / Sub Fund		7,124.84	.00	7,124.84

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: N

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 7,124.84

Total Invoice Expense Distribution: 7,124.84