

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 12-2016 AP								
		104926	12/14/16	12/16/16			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 12-2016 AP								
		104926	12/14/16	12/16/16			1,512.00	.00	1,512.00
	Fund	666	EASTON WATER DISTRICT			1,512.00			
	Check	:	1	Supplier	Total:		1,512.00	.00	1,512.00
A0944	CASCADE ANALYTICAL INC								
	3019 G S CENTER ROAD								
	WENATCHEE WA 98801								
	INVOICE 12-2016 AP								
		104926	12/14/16	12/16/16			53.00	.00	53.00
	Fund	666	EASTON WATER DISTRICT			53.00			
	Check	:	1	Supplier	Total:		53.00	.00	53.00
03365	CENTURY (QWEST)								
	PO BOX 91155								
	SEATTLE WA 98111								
	INVOICE 12-2016 AP								
		104926	12/14/16	12/16/16			104.00	.00	104.00
	Fund	666	EASTON WATER DISTRICT			104.00			
	Check	:	1	Supplier	Total:		104.00	.00	104.00

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00254	DEPARTMENT OF REVENUE							
	PO BOX 47464							
	OLYMPIA WA 98504-7464							
	INVOICE 12-2016 AP							
		104926	12/14/16	12/16/16		495.84	.00	495.84
	Fund 666 EASTON WATER DISTRICT					495.84		
	Check : 1 Supplier Total:					495.84	.00	495.84
D0028	EASTON HIGH SCHOOL							
	PO BOX 8							
	EASTON WA 98925							
	INVOICE 12-2016 AP							
		104926	12/14/16	12/16/16		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 12-2016 AP							
		104926	12/14/16	12/16/16		319.51	.00	319.51
	Fund 666 EASTON WATER DISTRICT					319.51		
	Check : 1 Supplier Total:					319.51	.00	319.51
D0026	HILL, TERRY							
	PO BOX 530							
	EASTON WA 98925-0530							
	INVOICE 12_2016 PR16							
		104927	12/14/16	12/16/16		526.39	.00	526.39
	Fund 666 EASTON WATER DISTRICT					526.39		
	Check : 1 Supplier Total:					526.39	.00	526.39

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		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 12-2016 AP							
		104926	12/14/16	12/16/16		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 12-2016 AP							
		104926	12/14/16	12/16/16		152.24	.00	152.24
	INVOICE 12_2016 PR16							
		104927	12/14/16	12/16/16		1,496.40	.00	1,496.40
	Fund 666 EASTON WATER DISTRICT					1,648.64		
	Check : 1 Supplier Total:					1,648.64	.00	1,648.64
D0047	LOWREY, JEFF							
	PO BOX 705							
	EASTON WA 98925-0705							
	INVOICE 12_2016 PR16							
		104927	12/14/16	12/16/16		71.07	.00	71.07
	Fund 666 EASTON WATER DISTRICT					71.07		
	Check : 1 Supplier Total:					71.07	.00	71.07
D0266	PASSCOM CABLE LLC							
	PO BOX 1098							
	SNOQUALMIE PASS WA 98068							
	INVOICE 12-2016 AP							
		104926	12/14/16	12/16/16		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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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0040	PENTIN, TOM								
	PO BOX 611								
	EASTON WA 98925								
	INVOICE 12_2016 PR16								
		104927	12/14/16	12/16/16			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 12-2016 AP

		104926	12/14/16	12/16/16			334.10	.00	334.10
	Fund 666 EASTON WATER DISTRICT						334.10		
	Check	:	1	Supplier	Total:		334.10	.00	334.10

Chc Regular To Issue	14	Check	:	14	Fund / Sub Fund	5,384.12	.00	5,384.12
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	14	Check	:	14	Fund / Sub Fund	5,384.12	.00	5,384.12

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 5,384.12

Total Invoice Expense Distribution: 5,384.12