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

Supplier Supplier

Supplier												
Code	Name			-	.	D		B. C. C.	N. I			
		Invoice		Invoice		Discount Date	Invoice		Net			
	туре	Number	Batch	расе	Date	Date	Amount	To be taken	To be paid			
04888	AMERICAN BUSINESS SOFTWARE											
	INVOICE 3-2013 AP											
			84523	03/13/13	03/19/13		35.00	.00	35.00			
	Fur	nd 666 EAS	TON WATER	DISTRICT		35.00						
			Check	: 1	Supplier	Total:	35.00	.00	35.00			
D0012		ANDERSON MAINT & CONSULTING										
	INVOICE	3-2013 AP										
					03/19/13		1,177.20	.00	1,177.20			
	Fur	nd 666 EAS	TON WATER	DISTRICT		1,177.20						
			Ob b	. 1	Supplier	m-+-1.	1,177.20	.00	1,177.20			
			CHECK	; ±	supplier	IOCAI:	1,177.20	.00	1,1//.20			
D0048	CAIN'S PARE	KING LOT SE	RVICES									
		3-2013 AP										
			84523	03/13/13	03/19/13		248.40	.00	248.40			
	Fur	nd 666 EAS	TON WATER	DISTRICT		248.40						
			Check	: 1	Supplier	Total:	248.40	.00	248.40			
A0944	CASCADE ANA											
	INVOICE	3-2013 AP										
	_				03/19/13		27.50	.00	27.50			
	Fur	nd 666 EAS	TON WATER	DISTRICT		27.50						
			Check	• 1	Supplier	Total.	27.50	.00	27.50			
			CHCCK	• ±	Duppilei	10001.	27.00	.00	27.30			
03365	CENTURY (QV	WEST)										
	INVOICE	3-2013 AP										
			84523	03/13/13	03/19/13		109.00	.00	109.00			
	Fur	nd 666 EAS	TON WATER	DISTRICT		109.00						
			Check	: 1	Supplier	Total:	109.00	.00	109.00			
00254	DEPARTMENT											
	INVOICE	3-2013 AP		02/12/12	02/10/10		400.00	0.0	402.00			
			84523	03/13/13	03/19/13		423.00	.00	423.00			

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Supplier								
Code	Name Invoic	٠.	Invoice	Due	Discount	Invoice	Discount	Net
	Type Number						To be taken	
	Type Wander	Baccii	Dace	Date	Date	rimourre	To be canen	10 be para
00254	DEPARTMENT OF REVE							
	Fund 666	EASTON WATER	DISTRICT		423.00			
		Check	: 1	Supplier	Total:	423.00	.00	423.00
D0028	EASTON HIGH SCHOOL	ı						
	INVOICE 3-2013	AP						
		84523	03/13/13	03/19/13		50.00	.00	50.00
	Fund 666 EASTON WATER DISTRICT 50.00							
		Check	: 1	Supplier	Total:	50.00	.00	50.00
00283	EASTON WATER DISTR							
	INVOICE 3-2013							
	First CCC	84523 EASTON WATER		03/19/13	480.59	480.59	.00	480.59
	runa 666	EASION WAIER	DISTRICT		400.39			
		Check	: 1	Supplier	Total:	480.59	.00	480.59
D0023	ENCOMPASS							
	INVOICE 3-2013		02/12/12	02/10/12		805.00	0.0	805.00
	Fund 666	EASTON WATER		03/19/13	805.00	805.00	.00	805.00
	rana 000	EASTON WATER	DISTRICT		003.00			
		Check	: 1	Supplier	Total:	805.00	.00	805.00
00614	JONSON & JONSON							
	INVOICE 3-2013		02/12/12	02/10/12		100.00	0.0	100.00
	Fund 666	EASTON WATER		03/19/13	100.00	100.00	.00	100.00
	rana 000	EASTON WATER	DISTRICT		100.00			
		Check	: 1	Supplier	Total:	100.00	.00	100.00
00050	KITTITAS CO TREASU							
	INVOICE 3-2013		02/12/12	03/19/13		38.10	.00	38.10
	Fund 666	EASTON WATER		03/19/13	38.10	30.10	.00	30.10
	I and 000		210111101		30.10			
		Check	: 1	Supplier	Total:	38.10	.00	38.10

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For all Holdback GL Code
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Take all discounts: N
Report Sequence by Name: Y

Clear Invoices that net to zero: ${\tt N}$

Direct Deposits Only: N $$\mathtt{E}$-\mathtt{Paybles}$ Only : N

Supplier Supplier Code Name

Code	Name									
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net	
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid	
D0034	LOWREY, BA	RBARA								
	INVOICE	3-2013 A	P							
			84523	03/13/13	03/19/13		212.34	.00	212.34	
	Fu	nd 666 EAS	STON WATER	DISTRICT		212.34				
			Check	: 1	Supplier	Total:	212.34	.00	212.34	
02669	02669 PUGET SOUND ENERGY									
	INVOICE	3-2013 Al	P							
			84523	03/13/13	03/19/13		391.60	.00	391.60	
	Fu	nd 666 EAS	STON WATER	DISTRICT		391.60				
			Check	: 1	Supplier	Total:	391.60	.00	391.60	
Chc Regu	ılar To Issu	e 13	Check	: 13	Fund	/ Sub Fund	4,097.73	.00	4,097.73	
Direct I	Dep. To Issu	e 0	Check	: 0	Fund	/ Sub Fund	.00	.00	.00	
Total Pa	ayments	13	Check	: 13	Fund	/ Sub Fund	4,097.73	.00	4,097.73	

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

13/03/19-09:11 KITTITAS COUNTY FY 2013 March 19 2013 Page: 4

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Clear Invoices that net to zero: N Direct Deposits Only: N $\,$

E-Paybles Only : N

Invoice Expense Fund Distribution Summary

Fund 666 EASTON WATER DISTRICT 4,097.73

Total Invoice Expense Distribution:

4,097.73