

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 Code	Supplier Name
---------------	---------------

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
04888	AMERICAN BUSINESS SOFTWARE								
	INVOICE	3-2013 AP							
			84523	03/13/13	03/19/13		35.00	.00	35.00
	Fund	666 EASTON WATER DISTRICT					35.00		
	Check	:	1	Supplier	Total:		35.00	.00	35.00
D0012	ANDERSON MAINT & CONSULTING								
	INVOICE	3-2013 AP							
			84523	03/13/13	03/19/13		1,177.20	.00	1,177.20
	Fund	666 EASTON WATER DISTRICT					1,177.20		
	Check	:	1	Supplier	Total:		1,177.20	.00	1,177.20
D0048	CAIN'S PARKING LOT SERVICES								
	INVOICE	3-2013 AP							
			84523	03/13/13	03/19/13		248.40	.00	248.40
	Fund	666 EASTON WATER DISTRICT					248.40		
	Check	:	1	Supplier	Total:		248.40	.00	248.40
A0944	CASCADE ANALYTICAL INC								
	INVOICE	3-2013 AP							
			84523	03/13/13	03/19/13		27.50	.00	27.50
	Fund	666 EASTON WATER DISTRICT					27.50		
	Check	:	1	Supplier	Total:		27.50	.00	27.50
03365	CENTURY (QWEST)								
	INVOICE	3-2013 AP							
			84523	03/13/13	03/19/13		109.00	.00	109.00
	Fund	666 EASTON WATER DISTRICT					109.00		
	Check	:	1	Supplier	Total:		109.00	.00	109.00
00254	DEPARTMENT OF REVENUE								
	INVOICE	3-2013 AP							
			84523	03/13/13	03/19/13		423.00	.00	423.00

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-Paybles Only : N

Supplier Code	Supplier Name
---------------	---------------

	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00254	DEPARTMENT OF REVENUE								
	Fund	666	EASTON WATER DISTRICT				423.00		
	Check	:	1	Supplier	Total:		423.00	.00	423.00
D0028	EASTON HIGH SCHOOL								
	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 DISTRICT								
	INVOICE	3-2013 AP							
		84523	03/13/13	03/19/13			480.59	.00	480.59
	Fund	666	EASTON WATER DISTRICT				480.59		
	Check	:	1	Supplier	Total:		480.59	.00	480.59
D0023	ENCOMPASS								
	INVOICE	3-2013 AP							
		84523	03/13/13	03/19/13			805.00	.00	805.00
	Fund	666	EASTON WATER DISTRICT				805.00		
	Check	:	1	Supplier	Total:		805.00	.00	805.00
00614	JONSON & JONSON								
	INVOICE	3-2013 AP							
		84523	03/13/13	03/19/13			100.00	.00	100.00
	Fund	666	EASTON WATER DISTRICT				100.00		
	Check	:	1	Supplier	Total:		100.00	.00	100.00
00050	KITTITAS CO TREASURER- TAXES								
	INVOICE	3-2013 AP							
		84523	03/13/13	03/19/13			38.10	.00	38.10
	Fund	666	EASTON WATER DISTRICT				38.10		
	Check	:	1	Supplier	Total:		38.10	.00	38.10

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 Code	Supplier Name	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0034	LOWREY, BARBARA									
		INVOICE	3-2013 AP							
				84523	03/13/13	03/19/13		212.34	.00	212.34
		Fund	666 EASTON WATER DISTRICT					212.34		
		Check	:	1	Supplier	Total:		212.34	.00	212.34
02669	PUGET SOUND ENERGY									
		INVOICE	3-2013 AP							
				84523	03/13/13	03/19/13		391.60	.00	391.60
		Fund	666 EASTON WATER DISTRICT					391.60		
		Check	:	1	Supplier	Total:		391.60	.00	391.60
Chc Regular To Issue	13	Check	:	13	Fund / Sub Fund			4,097.73	.00	4,097.73
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	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

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

Invoice Expense Fund Distribution Summary

Fund 666 EASTON WATER DISTRICT 4,097.73

Total Invoice Expense Distribution: 4,097.73