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

Code	Name									
Code		voice	Trucias	Duro	Diagount	Trucias	Discount	Net		
	Type Nur	mber Batch	Date	Date	Date	Amount	To be taken	To be paid		
04888	AMEDICAN DISTNESS SOFTWARD									
04888 AMERICAN BUSINESS SOFTWARE INVOICE 4-2013 AP										
	INVOICE 4-		04/10/13	04/16/13		35.00	.00	35.00		
	D	85099 666 EASTON WATER		04/16/13	35.00	35.00	.00	35.00		
	runa	000 EASTON WATER	DISTRICT		35.00					
		Oh l-	. 1	C1:	m-+-1.	35.00	.00	35.00		
		Cneck	: 1	Supplier	TOTAL:	35.00	.00	33.00		
D0012	ANDERSON MAINT	c conquitment								
D0012	INVOICE 4-2									
	INVOICE 4-		04/10/13	04/16/13		2 707 20	.00	2 707 20		
	T . 1			04/16/13		2,797.20	.00	2,797.20		
	Funa	666 EASTON WATER	DISTRICT		2,797.20					
		Ch l-	. 1	C1:	m-+-1.	2,797.20	.00	2,797.20		
		Cneck	: 1	Supplier	Total:	2,191.20	.00	2,191.20		
A0944	CASCADE ANALYT	TONE THO								
AU944	INVOICE 4-2									
	INVOICE 4-		04/10/13	04/16/13		27.50	.00	27.50		
	D	85099 666 EASTON WATER		04/16/13	27.50	27.50	.00	27.50		
	runa	000 EASTON WATER	DISTRICT		27.50					
		Ch l-	. 1	C1:	m-+-1.	27.50	.00	27.50		
		Cneck	: 1	Supplier	TOTAL:	27.50	.00	27.50		
02265	ODNIMUDIA (ONDON)									
03365	CENTURY (QWEST)									
	INVOICE 4-		04/10/13	04/16/13		104.00	.00	104.00		
	D	666 EASTON WATER			104.00	104.00	.00	104.00		
	runa	000 EASTON WATER	DISTRICT		104.00					
		Oh l-	. 1	Supplier	m-+-1.	104.00	.00	104.00		
		Check	. 1	Supplier	IOCAI:	104.00	.00	104.00		
00254	DEPARTMENT OF I	DEVENUE								
00234	INVOICE 4-2									
	INVOICE 4-		04/10/13	04/16/13		439.60	.00	439.60		
	D	85099 666 EASTON WATER			439.60	439.60	.00	439.00		
	runa	000 EASTON WATER	DISTRICT		439.60					
		G1 1	1	0 1	m 1	439.60	.00	420.60		
		Cneck	; 1	Supplier	TOTAL:	439.60	.00	439.60		
D0028	EASTON HIGH SC	UOOT								
טטט∠ס	INVOICE 4-2									
	INVOICE 4-		04/10/12	04/16/13		50.00	.00	50.00		
		85099	04/10/13	04/10/13		50.00	.00	50.00		

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oplier Supplier

Supplier								
Code	Name .							
	Invoice		Invoice		Discount	Invoice		Net
	Type Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
D0028	EASTON HIGH SCHOOL							
20020		ASTON WATER	DISTRICT		50.00			
	Fund 666 EASTON WATER DISTRICT 50.00							
		Check	: 1	Supplier	Total:	50.00	.00	50.00
00283	EASTON WATER DISTRI							
	INVOICE 4-2013							
				04/16/13		464.48	.00	464.48
	Fund 666 E.	ASTON WATER	DISTRICT		464.48			
		Check	. 1	Supplier	Total.	464.48	.00	464.48
		CHECK		puppiiei	iocai.	101.10	.00	101.10
00614	JONSON & JONSON							
	INVOICE 4-2013	AP						
		85099	04/10/13	04/16/13		100.00	.00	100.00
	Fund 666 E.	ASTON WATER	DISTRICT		100.00			
		Check	: 1	Supplier	Total:	100.00	.00	100.00
D0034	LOWREY, BARBARA							
D0034	INVOICE 4-2013	AΡ						
	11110102 1 2010 1		04/10/13	04/16/13		123.62	.00	123.62
	Fund 666 E.			, , ,	123.62			
		Check	: 1	Supplier	Total:	123.62	.00	123.62
02972	ONE CALL CONCEPTS							
	INVOICE 4-2013		04/10/10	04/16/10		1 00	0.0	1 00
	Fund 666 E.			04/16/13	1.09	1.09	.00	1.09
	runa 000 E.	ASION WAIEK	DISTRICT		1.09			
		Check	: 1	Supplier	Total:	1.09	.00	1.09
02669	PUGET SOUND ENERGY							
	INVOICE 4-2013	AP						
				04/16/13		392.25	.00	392.25
	Fund 666 E.	ASTON WATER	DISTRICT		392.25			
		Cha -1-	. 1	Cupplia	motol:	202.25	.00	392.25
		Cneck	: 1	Supplier	TOTAL:	392.25	.00	392.25

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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

		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
Ту	уре	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
00110 UNITED STATES TREASURY									
INVOICE 4-2013 AP									
			85099	04/10/13	04/16/13		283.61	.00	283.61
	Fund	l 666 EAST	ON WATER	DISTRICT		283.61			
			Check	: 1	Supplier	Total:	283.61	.00	283.61
Chc Regular To	o Issue	12	Check	: 12	Fund ,	/ Sub Fund	4,818.35	.00	4,818.35
Direct Dep. To	o Issue	0	Check	: 0	Fund .	/ Sub Fund	.00	.00	.00
Total Payments	S	12	Check	: 12	Fund	/ Sub Fund	4,818.35	.00	4,818.35

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

13/04/16-12:03 KITTITAS COUNTY FY 2013 April 16 2013 Page: 4

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

Invoice Expense Fund Distribution Summary

Fund 666 EASTON WATER DISTRICT 4,818.35

Total Invoice Expense Distribution: 4,818.35