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	Invoice		Tarraida	Due	Discount	Invoice	Discount	Net		
	mr. o				Date			To be taken			
	Type	Number	Datti	Date	Date	Date	Allounc	10 be taken	TO be paid		
D0012	ANDERSON MAINT & CONSULTING										
	INVOICE 05-2014 AP										
			91144	05/14/14	05/19/14		1,242.00	.00	1,242.00		
	Fur	nd 666 EAS	TON WATER	DISTRICT		1,242.00					
			Check	: 1	Supplier	Total:	1,242.00	.00	1,242.00		
A0944	CASCADE ANALYTICAL INC INVOICE 05-2014 AP										
	INVOICE	05-2014 A		05/14/14	05/19/14		55.00	.00	55.00		
	Fire	nd 666 EAS			03/19/14	55.00	55.00	.00	55.00		
	rui	IG 000 EAS	ION WAIER	DISTRICT		33.00					
			Check	: 1	Supplier	Total:	55.00	.00	55.00		
					* *						
03365	CENTURY (QV	WEST)									
	INVOICE	05-2014 A	P								
			91144	05/14/14	05/19/14		106.84	.00	106.84		
	Fur	nd 666 EAS	TON WATER	DISTRICT		106.84					
			Check	: 1	Supplier	Total:	106.84	.00	106.84		
00254	DEPARTMENT	OF DEVENUE									
00254		05-2014 A									
	INVOICE	03 Z014 A		05/14/14	05/19/14		456.37	.00	456.37		
	Fur	nd 666 EAS			**, -*,	456.37					
			Check	: 1	Supplier	Total:	456.37	.00	456.37		
D0028	EASTON HIGH										
	INVOICE	05-2014 A									
					05/19/14		50.00	.00	50.00		
	Fur	nd 666 EAS	TON WATER	DISTRICT		50.00					
			Chook	. 1	Supplier	Total.	50.00	.00	50.00		
			CHECK	. 1	Supplier	TOTAL:	30.00	.00	30.00		
00283	EASTON WATE	ER DISTRICT									
		05-2014 A									
			91144	05/14/14	05/19/14		436.48	.00	436.48		

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Supplier Supplier

Supplier Code	Supplier Name									
code		2	Invoice	Due	Discount	Invoice	Discount	Net		
	Type Number		Date		Date	Amount	To be taken			
								-		
00283	EASTON WATER DISTRICT									
	Fund 666 E	CASTON WATER	R DISTRICT		436.48					
		G1 1	1	0 1	m 1	426 40	0.0	426 40		
		Cneck	: 1	Supplier	Total:	436.48	.00	436.48		
D0026	HILL, TERRY									
	INVOICE 04 2014 PR14									
	_	91145	05/14/14	05/19/14		421.12	.00	421.12		
	Fund 666 E	CASTON WATER	R DISTRICT		421.12					
		Check	: 1	Supplier	Total:	421.12	.00	421.12		
00614	JONSON & JONSON									
00614	INVOICE 05-2014	l AD								
	100101 00 201		05/14/14	05/19/14		100.00	.00	100.00		
	Fund 666 E				100.00					
		Check	: 1	Supplier	Total:	100.00	.00	100.00		
D0034	LOWREY, BARBARA									
	INVOICE 05-2014		05/14/14	05/19/14		123.76	.00	123.76		
	INVOICE 04 2014		: 03/14/14	03/13/14		123.70	.00	123.70		
	- · · · · · - ·		05/14/14	05/19/14		1,049.00	.00	1,049.00		
	Fund 666 E	EASTON WATER	DISTRICT		1,172.76					
		Check	: 1	Supplier	Total:	1,172.76	.00	1,172.76		
-0045										
D0047	LOWREY, JEFF INVOICE 04 2014	I DD1/I								
	INVOICE 04_2014		05/14/14	05/19/14		71.07	.00	71.07		
	Fund 666 E	ASTON WATER			71.07					
		Check	: 1	Supplier	Total:	71.07	.00	71.07		
02972	ONE CALL CONCEPTS									
	INVOICE 05-2014		05/14/14	05/10/14		1.07	.00	1.07		
		91144	: 03/14/14	03/13/14		1.07	.00	1.07		

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Report Sequence by Name: Y

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Direct Deposits Only: N

E-Paybles Only : N

Supplier Supplier

Note: more Check

Code	Name											
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net			
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid			
02972	ONE CALL C	ONE CALL CONCEPTS										
	Fu	nd 666 EAS	STON WATER	R DISTRICT		1.07						
			Check	: 1	Supplier	Total:	1.07	.00	1.07			
D0040	PENTIN, TO	м										
D0040		04 2014 1	PR14									
	11110101	01_2011		05/14/14	05/19/14		176.35	.00	176.35			
	Fii	nd 666 EA:				176.35	170.33	.00	170.00			
			Check	: 1	Supplier	Total:	176.35	.00	176.35			
02669	PUGET SOUN	D ENERGY										
	INVOICE	05-2014	AP									
			91144	05/14/14	05/19/14		399.11	.00	399.11			
	Fu	nd 666 EA	STON WATER	R DISTRICT		399.11						
			Check	: 1	Supplier	Total:	399.11	.00	399.11			
00110	UNITED STA											
	INVOICE	04_2014										
	_				05/19/14		952.71	.00	952.71			
	Fu	nd 666 EA:	STON WATER	CDISTRICT		952.71						
			Check	. 1	Supplier	Total.	952.71	.00	952.71			
			CHCCK		Duppiici	iocai.	332.71	.00	332.71			
Chc Regular To Issue 14 Check : 14			Fund	/ Sub Fund	5,640.88	.00	5,640.88					
Direct 1	Dep. To Issu	e 0	Check	: 0	Fund	/ Sub Fund	.00	.00	.00			
Total Pa	ayments	14	Check	: 14		/ Sub Fund	5,640.88	.00	5,640.88			

may be required due to voids or multiple addresses per Supplier

14/05/19-13:38 KITTITAS COUNTY FY 2014 May 19 2014 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 5,640.88

Total Invoice Expense Distribution: 5,640.88