## 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		nvoice	Invoice	Due	Discount	Invoice	Discount	Net
			tch Date		Date		To be taken	
	Type I	uniber ba	cen Date	Date	Date	Alloune	10 be taken	10 be para
D0044	ADAPT TAX & A	CCT. SVCS. 1	PLLC					
		06-2014 AP						
			91594 06/14/14	06/17/14		163.40	.00	163.40
	Fund		WATER DISTRICT		163.40			
		Chec	ck : 1	Supplier	Total:	163.40	.00	163.40
				* *				
04888	AMERICAN BUSI	NESS SOFTWARE	Ε					
	INVOICE (	06-2014 AP						
		9	91594 06/14/14	06/17/14		490.00	.00	490.00
	Fund	666 EASTON V	WATER DISTRICT		490.00			
		Chec	ck : 1	Supplier	Total:	490.00	.00	490.00
D0012	ANDERSON MAIN	IT & CONSULTI	NG					
	INVOICE (	06-2014 AP						
		9	91594 06/14/14	06/17/14		1,128.60	.00	1,128.60
	Fund	666 EASTON V	WATER DISTRICT		1,128.60			
		Chec	ck : 1	Supplier	Total:	1,128.60	.00	1,128.60
A0944	CASCADE ANALY	TICAL INC						
	INVOICE (	06-2014 AP						
		9	91594 06/14/14	06/17/14		27.50	.00	27.50
	Fund	666 EASTON V	WATER DISTRICT		27.50			
		Chec	ck : 1	Supplier	Total:	27.50	.00	27.50
03365	CENTURY (QWES	•						
	INVOICE (	06-2014 AP						
			91594 06/14/14			162.78	.00	162.78
	Fund	666 EASTON V	WATER DISTRICT		162.78			
		Chec	ck : 1	Supplier	Total:	162.78	.00	162.78
00921	DED A DELETION OF							
00921	DEPARTMENT OF							
	INVOICE (		91594 06/14/14	06/17/14		491.20	.00	491.20
		3	21)24 U0/14/14	00/1//14		491.20	.00	491.20

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Supplier Supplier

Supplier	Supplier									
Code	Name									
	Invoi	.ce	Inv	oice	Due	Discount	Invoice	Discount	Net	
	Type Numbe	er Batch	Date	€	Date	Date	Amount	To be taken	To be paid	
00921	DEPARTMENT OF HEA					491.20				
	Fund 666									
				_						
		Check	:	1	Supplier	Total:	491.20	.00	491.20	
00254	DEDADEMENT OF DEL	ZDNITE.								
00234	4 DEPARTMENT OF REVENUE INVOICE 06-2014 AP									
	INVOICE 00 20		1 06/	14/14	06/17/14		554.05	.00	554.05	
	Fund 666	EASTON WATER			00/1//11	554.05	331.03	.00	331.03	
		Check	:	1	Supplier	Total:	554.05	.00	554.05	
D0028	EASTON HIGH SCHOOL	)L								
	INVOICE 06-20	14 AP								
		91594	1 06/3	14/14	06/17/14		50.00	.00	50.00	
	Fund 666	EASTON WATER	R DIST	RICT		50.00				
		Check	:	1	Supplier	Total:	50.00	.00	50.00	
00000	DAGMON WAMED DAG	ID T CIE								
00283	EASTON WATER DIST									
	INVOICE 00-20		1 06/	11/11	06/17/14		336.37	.00	336.37	
	Fund 666	EASTON WATER			00/1//14	336.37	330.37	.00	330.37	
	Tuna 000	, Brioton writer	CDIOII			330.37				
		Check	:	1	Supplier	Total:	336.37	.00	336.37	
D0023	ENCOMPASS									
	INVOICE 06-20	)14 AP								
		91594	1 06/3	14/14	06/17/14		2,322.50	.00	2,322.50	
	Fund 666	EASTON WATER	R DIST	RICT		2,322.50				
		Check	:	1	Supplier	Total:	2,322.50	.00	2,322.50	
00614	JONSON & JONSON	114 30								
	INVOICE 06-20		1 06/-	1/1/1/	06/17/14		100.00	.00	100.00	
	Fund 669	91594 EASTON WATER			00/1//14	100.00	100.00	.00	100.00	
	runa 600	, EASTON WAILI	V DIOII	X ± C ±		100.00				
		Check	:	1	Supplier	Total:	100.00	.00	100.00	
			-		-11		.,,,,,			

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Take all discounts: N

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Direct Deposits Only: N E-Paybles Only : N

Supplier									
Code	Name	Invoice		Invoice	D	Discount	Invoice	Discount	Net
			D 1						
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
D0034	LOWREY, BAR	BARA							
	INVOICE	06-2014 A	.P						
			91594	06/14/1	4 06/17/14		157.58	.00	157.58
	Fun	d 666 EAS	TON WATER	DISTRICT		157.58			
			Check	: 1	Supplier	Total:	157.58	.00	157.58
02972	ONE CALL CO	NCEPTS							
02372		06-2014 A	P						
				06/14/1	4 06/17/14		2.14	.00	2.14
	Fun	d 666 EAS				2.14			
			Check	: 1	Supplier	Total:	2.14	.00	2.14
02669	PUGET SOUND								
	INVOICE	06-2014 A							
			91594	06/14/1	4 06/17/14		241.13	.00	241.13
	Fun	d 666 EAS	TON WATER	DISTRICT		241.13			
			Check	: 1	Supplier	Total:	241.13	.00	241.13
Chc Regular To Issue 14 Check : 14		Fund	/ Sub Fund	6,227.25	.00	6,227.25			
Direct D	ep. To Issue	0	Check	: 0	Fund	/ Sub Fund	.00	.00	.00
Total Pa	yments	14	Check	: 14	Fund	/ Sub Fund	6,227.25	.00	6,227.25

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

14/06/16-11:50 June 16 2014 Page: 4 KITTITAS COUNTY FY 2014

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

Direct Deposits Only: N E-Paybles Only : N

Invoice Expense Fund Distribution Summary

Fund 666 EASTON WATER DISTRICT 6,227.25

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Total Invoice Expense Distribution: 6,227.25