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:  $\ensuremath{\mathtt{N}}$ 

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

Supplier   Supplier										
Company   Comp	Supplier Supplier									
Type	Code	Name / Ac			Invoice	Due	Discount	Tryoice	Discount	Net
0288 DY, NAMA 221 KILIMORE ROAD ELLENSBURG WA 98926 INVOICE 09-2014 AP  92923 09/09/14 09/16/14 48.82 .00 48.82  Check : 1 Supplier Total: 48.82 .00 48.82  00252 EVERGREEN VALLEY UTILITES PO BOX 394 CLE ELUM WA 98922 INVOICE 09-2014 AP  92923 09/09/14 09/16/14 300.00 .00 300.00  Fund 667 WATER DISTRICT #4 5300.00 .00 300.00  Fair Foint Communication PO BOX 308 ELLENSBURG WA 98926 INVOICE 09-2014 AP  92923 09/09/14 09/16/14 52.38  Check : 1 Supplier Total: 52.38 .00 52.38  Fund 667 WATER DISTRICT #4 52.38  Check : 1 Supplier Total: 52.38 .00 52.38  O6059 FERGUSON WATERWORKS 24025 SNOHOMISH MOODINVILLE RD WOODINVILLE WA S8072-8781 INVOICE 09-2014 AP 92923 09/09/14 09/16/14 52.38  O6059 FERGUSON WATERWORKS 24025 SNOHOMISH MOODINVILLE RD WOODINVILLE WA S8072-8781 INVOICE 09-2014 AP 92923 09/09/14 09/16/14 935.99 Fund 667 WATER DISTRICT #4 935.99  92923 09/09/14 09/16/14 935.99  FUND 667 WATER DISTRICT #4 935.99  92923 09/09/14 09/16/14 935.99		Type		Ratch						
221 KILIMORE ROAD   ELLENBEUGE WA 98926   TINVOICE 09-2014 AF   92923 09/09/14 09/16/14   48.82   .00   48.82   .00   48.82   .00   48.82   .00   48.82   .00   48.82   .00   48.82   .00   48.82   .00   48.82   .00   48.82   .00   48.82   .00   48.82   .00   48.82   .00   48.82   .00   48.82   .00   48.82   .00   48.82   .00   48.82   .00		1460	Number	Duccii	Date	Date	Duce	Imoure	10 De taken	To be para
ELLENSBURG WA 98926 INVOICE 09-2014 AP  92923 09/09/14 09/16/14 48.82 .00 48.82  Check : 1 Supplier Total: 48.82 .00 48.82  Check : 1 Supplier Total: 48.82 .00 48.82  Check : 1 Supplier Total: 48.82 .00 48.82  EVERGREEN VALLEY UTILITES PO BOX 394  CLE ELUM WA 98922 INVOICE 09-2014 AP  92923 09/09/14 09/16/14 300.00 .00 300.00  Check : 1 Supplier Total: 300.00 .00 300.00  Check : 1 Supplier Total: 300.00 .00 300.00  Fund 667 WATER DISTRICT #4 5 52.38 .00 52.38  ELLENSBURG WA 98926 INVOICE 09-2014 AP  92923 09/09/14 09/16/14 52.38  Check : 1 Supplier Total: 52.38 .00 52.38  Check : 1 Supplier Total: 52.38 .00 52.38  Fund 667 WATER DISTRICT #4 5 52.38  Check : 1 Supplier Total: 52.38 .00 52.38  Fund 667 WATER DISTRICT #4 5 52.38  Check : 1 Supplier Total: 52.38 .00 52.38  FUNDOLINVILLE WA 98072-8781 INVOICE 09-2014 AP  92923 09/09/14 09/16/14 9935.99 .00 935.99  Fund 667 WATER DISTRICT #4 09/16/14 935.99	02888	DYK, NANA								
INVOICE 09-2014 AP   92923 09/09/14 09/16/14		221 KILLMOF	RE ROAD							
## Part		ELLENSBURG	WA 98926							
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Check : 1 Supplier Total: 48.82 .00 48.82  00252 EVERGREEN VALLEY UTILITES PO BOX 394 CLE ELUM WA 98922 INVOICE 09-2014 AF 92923 09/09/14 09/16/14 300.00 .00 300.00 Fund 667 WATER DISTRICT #4 300.00 .00 300.00  Check : 1 Supplier Total: 300.00 .00 300.00  00200 FAIR POINT COMMUNICATION PO BOX 308 ELLENSBURG WA 98926 INVOICE 09-2014 AF 92923 09/09/14 09/16/14 52.38 .00 52.38  Fund 667 WATER DISTRICT #4 52.38 .00 52.38  06059 FERGUSON WATERWORKS 24025 SNOHOMISH WOODINVILLE RD WOODINVILLE WA 98072-8781 INVOICE 09-2014 AP 92923 09/09/14 09/16/14 935.99 .00 935.99 Fund 667 WATER DISTRICT #4 9935.99				92923	09/09/14	09/16/14		48.82	.00	48.82
DOUBLE   SUPPRISE		Fur	d 667 WAT	ER DISTRI	CT #4		48.82			
D0252   EVERGREEN VALLEY UTILITES   FO BOX 394   CLE ELUM WA 98922   INVOICE 09-2014 AP   92923 09/09/14 09/16/14   300.00 .00 .00 .00 .00 .00 .00 .00 .00										
PO BOX 394   CLE ELUM WA 98922   TINVOICE 09-2014 AP   92923 09/09/14 09/16/14   300.00				Check	: 1	Supplier	Total:	48.82	.00	48.82
PO BOX 394   CLE ELUM WA 98922   TINVOICE 09-2014 AP   92923 09/09/14 09/16/14   300.00										
CLE ELUM WA 98922 INVOICE 09-2014 AP  92923 09/09/14 09/16/14 300.00 .00 300.00  Fund 667 WATER DISTRICT #4 300.00  Check : 1 Supplier Total: 300.00 .00 300.00  00220 FAIR POINT COMMUNICATION PO BOX 308 ELLENSBURG WA 98926 INVOICE 09-2014 AP  92923 09/09/14 09/16/14 52.38 .00 52.38  Fund 667 WATER DISTRICT #4 52.38 .00 52.38  Check : 1 Supplier Total: 52.38 .00 52.38  06059 FERGUSON WATERWORKS 24025 SNORIONISH WOODINVILLE RD WOODINVILLE WA 98072-8781 INVOICE 09-2014 AP  92923 09/09/14 09/16/14 935.99 Fund 667 WATER DISTRICT #4 935.99 .00 935.99	00252		ALLEY UTIL	LITES						
INVOICE			TA 00022							
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00220 FAIR POINT COMMUNICATION PO BOX 308 ELLENSBURG WA 98926 INVOICE 09-2014 AP 92923 09/09/14 09/16/14 52.38 .00 52.38 Fund 667 WATER DISTRICT #4 52.38  Check : 1 Supplier Total: 52.38 .00 52.38  06059 FERGUSON WATERWORKS 24025 SNOHOMISH WOODINVILLE RD WOODINVILLE WA 98072-8781 INVOICE 09-2014 AP 92923 09/09/14 09/16/14 935.99 Fund 667 WATER DISTRICT #4 935.99					"-		200.00			
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PO BOX 308 ELLENSBURG WA 98926 INVOICE 09-2014 AP  92923 09/09/14 09/16/14 52.38 .00 52.38  Fund 667 WATER DISTRICT #4 52.38  Check : 1 Supplier Total: 52.38 .00 52.38  Check : 1 Supplier Total: 52.38 .00 52.38  FERGUSON WATERWORKS 24025 SNOHOMISH WOODINVILLE RD WOODINVILLE WA 98072-8781 INVOICE 09-2014 AP  92923 09/09/14 09/16/14 935.99  Fund 667 WATER DISTRICT #4 935.99										
ELLENSBURG WA 98926  INVOICE 09-2014 AP  92923 09/09/14 09/16/14 52.38 .00 52.38  Fund 667 WATER DISTRICT #4 52.38  Check : 1 Supplier Total: 52.38 .00 52.38  Check : 1 Supplier Total: 52.38 .00 52.38  06059 FERGUSON WATERWORKS 24025 SNOHOMISH WOODINVILLE RD WOODINVILLE WA 98072-8781 INVOICE 09-2014 AP 92923 09/09/14 09/16/14 935.99 .00 935.99  Fund 667 WATER DISTRICT #4 935.99	00220	FAIR POINT	COMMUNICAT	CION						
INVOICE 09-2014 AP   92923 09/09/14 09/16/14   52.38   .00   52.38		РО ВОХ 308								
92923 09/09/14 09/16/14 52.38 .00 52.38  Fund 667 WATER DISTRICT #4 52.38  Check : 1 Supplier Total: 52.38 .00 52.38  06059 FERGUSON WATERWORKS 24025 SNOHOMISH WOODINVILLE RD WOODINVILLE WA 98072-8781 INVOICE 09-2014 AP 92923 09/09/14 09/16/14 935.99 .00 935.99  Fund 667 WATER DISTRICT #4 935.99		ELLENSBURG	WA 98926							
Fund 667 WATER DISTRICT #4 52.38  Check: 1 Supplier Total: 52.38 .00 52.38  Check: 1 Supplier Total: 52.38 .00 52.38  FERGUSON WATERWORKS 24025 SNOHOMISH WOODINVILLE RD WOODINVILLE WA 98072-8781 INVOICE 09-2014 AP 92923 09/09/14 09/16/14 935.99 .00 935.99  Fund 667 WATER DISTRICT #4 935.99		INVOICE	09-2014 A	ΔP						
Check : 1 Supplier Total: 52.38 .00 52.38  06059 FERGUSON WATERWORKS 24025 SNOHOMISH WOODINVILLE RD WOODINVILLE WA 98072-8781 INVOICE 09-2014 AP 92923 09/09/14 09/16/14 935.99 .00 935.99 Fund 667 WATER DISTRICT #4 935.99						09/16/14		52.38	.00	52.38
06059 FERGUSON WATERWORKS 24025 SNOHOMISH WOODINVILLE RD WOODINVILLE WA 98072-8781 INVOICE 09-2014 AP 92923 09/09/14 09/16/14 935.99 .00 935.99 Fund 667 WATER DISTRICT #4 935.99		Fur	d 667 WAT	ER DISTRI	CT #4		52.38			
06059 FERGUSON WATERWORKS 24025 SNOHOMISH WOODINVILLE RD WOODINVILLE WA 98072-8781 INVOICE 09-2014 AP 92923 09/09/14 09/16/14 935.99 .00 935.99 Fund 667 WATER DISTRICT #4 935.99							_			
24025 SNOHOMISH WOODINVILLE RD  WOODINVILLE WA 98072-8781  INVOICE 09-2014 AP  92923 09/09/14 09/16/14 935.99 .00 935.99  Fund 667 WATER DISTRICT #4 935.99				Check	: 1	Supplier	Total:	52.38	.00	52.38
24025 SNOHOMISH WOODINVILLE RD  WOODINVILLE WA 98072-8781  INVOICE 09-2014 AP  92923 09/09/14 09/16/14 935.99 .00 935.99  Fund 667 WATER DISTRICT #4 935.99	06050	EEDCUCON WA	MEDMODEC							
WOODINVILLE WA 98072-8781 INVOICE 09-2014 AP 92923 09/09/14 09/16/14 935.99 .00 935.99 Fund 667 WATER DISTRICT #4 935.99	06039			מת שודות פח						
INVOICE 09-2014 AP 92923 09/09/14 09/16/14 935.99 .00 935.99 Fund 667 WATER DISTRICT #4 935.99										
92923 09/09/14 09/16/14 935.99 .00 935.99 Fund 667 WATER DISTRICT #4 935.99										
Fund 667 WATER DISTRICT #4 935.99		INVOICE	03 Z014 H		09/09/14	09/16/14		935.99	.00	935.99
		Fur	d 667 WAT			35, 25, 24	935.99	222.33	.00	222.33
Check : 1 Supplier Total: 935.99 .00 935.99										
				Check	: 1	Supplier	Total:	935.99	.00	935.99

AP466 Pre-Check Writing Report

For all A.P. GL Code
For all Holdback GL Code
Currency: LOCAL

Currency: LOCAL
Take all discounts: N
Report Sequence by Name: Y

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

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

Supplier												
Code	Name / Add											
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net			
	Туре	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid			
00169	KITTITAS CO WATER DISTRICT 4											
	REVOLVING FU	ND-NANA D	YK									
	PO BOX 86											
	THORP WA 98	946										
	INVOICE	09-2014 A	P									
				09/09/14	09/16/14		25.14	.00	25.14			
	Fund	l 667 WAT	ER DISTRIC	CT #4		25.14						
			Check	: 1	Supplier	Total:	25.14	.00	25.14			
00131	MIDSTATE CO-	·OP										
	PO BOX 480											
	ELLENSBURG	WA 98926										
	INVOICE	09-2014 A	P									
			92923	09/09/14	09/16/14		3.10	.00	3.10			
	Fund	1 667 WAT	ER DISTRIC	CT #4		3.10						
			Check	: 1	Supplier	Total:	3.10	.00	3.10			
02972	ONE CALL CON											
	7223 PARKWAY		UITE 210									
	HANOVER MD		_									
	INVOICE	09-2014 A		09/09/14	09/16/14		1.07	.00	1.07			
	Fund	I 667 WATE	92923 ER DISTRIC		09/16/14	1.07	1.07	.00	1.07			
	Fullo	1 007 WAI	EK DISIKIC	νι π-1		1.07						
			Check	: 1	Supplier	Total:	1.07	.00	1.07			
02669	PUGET SOUND	ENERGY										
	207 NORTH PE	ARL										
	ELLENSBURG	WA 98926										
	INVOICE	09-2014 A	P									
			92923	09/09/14	09/16/14		203.41	.00	203.41			
	Fund	667 WAT	ER DISTRIC	CT #4		203.41						
			Check	: 1	Supplier	Total:	203.41	.00	203.41			

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:  $\ensuremath{\mathtt{N}}$ 

Direct Deposits Only: N E-Paybles Only : N

Supplier	Supplier

Code	e Name / Address										
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net		
	Туре	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid		
02409	WASHINGTON	ASSOCIATIO	ON OF								
	SEWER AND W										
	12720 GATEWAY DRIVE STE 204										
	TUKWILA WA 98168										
	INVOICE 09-2014 AP										
			92923	09/09/1	4 09/16/14		976.52	.00	976.52		
	Fun	d 667 WAT	ER DISTRI	CT #4		976.52					
			Check	: 1	Supplier	Total:	976.52	.00	976.52		
05487	WASHINGTON	TRACTOR									
	1004 CANYON	ROAD									
	ELLENSBURG	WA 98926									
	INVOICE	09-2014 A	AP								
			92923	09/09/1	4 09/16/14		121.46	.00	121.46		
	Fun										
			Check	: 1	Supplier	Total:	121.46	.00	121.46		
			Check		Suppliel	IOCAI.	121.40	.00	121.40		
Chc Regular To Issue 10 Check : 10			Fund	/ Sub Fund	2,667.89	.00	2,667.89				
Direct I	Dep. To Issue	0	Check	: 0	Fund	/ Sub Fund	.00	.00	.00		
Total Pa	ayments	10	Check	: 10	Fund	/ Sub Fund	2,667.89	.00	2,667.89		

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

14/09/15-12:58 KITTITAS COUNTY FY 2014 September 15 2014 Page: 4

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:  ${\tt N}$ 

Direct Deposits Only: N E-Paybles Only : N

Invoice Expense Fund Distribution Summary

Fund 667 WATER DISTRICT #4

2,667.89 -----

Total Invoice Expense Distribution:

2,667.89