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

01:	0 11							
Supplier	= =							
Code	Name / Address		T	D	Discount	T	Di	Net
	Invoice	Datab	Invoice	Due		Invoice	Discount	
	Type Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
A0944	CASCADE ANALYTICAL	INC						
	3019 G S CENTER ROAI							
	WENATCHEE WA 98801							
	INVOICE 09-2015	AP						
		98429	09/14/15	09/18/15		206.40	.00	206.40
	Fund 669 W				206.40			
		Check	: 1	Supplier	Total:	206.40	.00	206.40
00303	DEPARTMENT OF ECOLOG	GY						
	CASHIERING UNIT							
	PO BOX 47611							
	OLYMPIA WA 98504-7	511						
	INVOICE 09-2015	AP						
		98429	09/14/15	09/18/15		211.68	.00	211.68
	Fund 669 W	ATER DISTRI	CT #6		211.68			
		Check	: 1	Supplier	Total:	211.68	.00	211.68
00003	DEPARTMENT OF LABOR	& INDUSTRY						
	PO BOX 9003							
	EMPLOYER SERVICES							
	OLYMPIA WA 98504							
	INVOICE 09-2015	PR						
			09/08/15	09/18/15		30.09	.00	30.09
	Fund 669 W	ATER DISTRI	CT #6		30.09			
		Check	: 1	Supplier	Total:	30.09	.00	30.09
00220	FAIRPOINT COMMUNICA	PTONG						
00220	PO BOX 580028	LIONS						
	CHARLOTTE NC 28258	0028						
	INVOICE 09-2015							
	INVOICE 09-2015		00/14/15	00/10/15		86.50	20	86.50
	Fund CCO W		09/14/15	09/18/15	86.50	86.50	.00	86.50
	Fund 669 W	TIEK DISTKI	C1 #0		86.50			
		Check	: 1	Cumplion	Total:	86.50	.00	86.50
		CHeck	: 1	Supplier	TOLAT:	80.30	.00	86.50

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

Supplier Supplier
Number N
Type
OBSIDE STATE Supplier Total: Supplier Solution Solut
PO BOX 837 ELLENSBURG WA 98926 INVOICE 09-2015 AP 98429 09/14/15 09/18/15 Fund 669 WATER DISTRICT #6 35.84 Check : 1 Supplier Total: 35.84 .00 35.84 00084 KITTITAS CO FUBLIC UTILITY DIS 1400 EAST VANTAGE HIGHWAY ELLENSBURG WA 98926 INVOICE 09-2015 AP 98429 09/14/15 09/18/15 503.08 .00 503.08 Check : 1 Supplier Total: 503.08 .00 503.08
ELLENSBURG WA 98926 INVOICE 09-2015 AP 98429 09/14/15 09/18/15 35.84 .00 35.84 Fund 669 WATER DISTRICT #6 35.84 Check : 1 Supplier Total: 35.84 .00 35.84 00084 KITTITAS CO PUBLIC UTILITY DIS 1400 EAST VANTAGE HIGHWAY ELLENSBURG WA 98926 INVOICE 09-2015 AP 98429 09/14/15 09/18/15 503.08 .00 503.08 Fund 669 WATER DISTRICT #6 503.08 Check : 1 Supplier Total: 503.08 .00 503.08
INVOICE 09-2015 AP
98429 09/14/15 09/18/15 35.84 .00 35.84 Fund 669 WATER DISTRICT #6 35.84 Check : 1 Supplier Total: 35.84 .00 35.84 00084 KITTITAS CO PUBLIC UTILITY DIS 1400 EAST VANTAGE HIGHWAY ELLENSBURG WA 98926 INVOICE 09-2015 AP 98429 09/14/15 09/18/15 503.08 .00 503.08 Fund 669 WATER DISTRICT #6 503.08 .00 503.08
Fund 669 WATER DISTRICT #6 35.84 Check : 1 Supplier Total: 35.84 .00 35.84 00084 KITTITAS CO PUBLIC UTILITY DIS 1400 EAST VANTAGE HIGHWAY ELLENSBURG WA 98926 INVOICE 09-2015 AP 98429 09/14/15 09/18/15 503.08 .00 503.08 Fund 669 WATER DISTRICT #6 503.08 Check : 1 Supplier Total: 503.08 .00 503.08
Check : 1 Supplier Total: 35.84 .00 35.84 Check : 1 Supplier Total: 35.84 .00 35.84 Check : 1 Supplier Total: 503.08 .00 503.08 Check : 1 Supplier Total: 503.08 .00 503.08
00084 KITTITAS CO PUBLIC UTILITY DIS 1400 EAST VANTAGE HIGHWAY ELLENSBURG WA 98926 TINVOICE 09-2015 AP 98429 09/14/15 09/18/15 503.08 .00 503.08 Fund 669 WATER DISTRICT #6 503.08 Check : 1 Supplier Total: 503.08 .00 503.08
00084 KITTITAS CO PUBLIC UTILITY DIS 1400 EAST VANTAGE HIGHWAY ELLENSBURG WA 98926 TINVOICE 09-2015 AP 98429 09/14/15 09/18/15 503.08 .00 503.08 Fund 669 WATER DISTRICT #6 503.08 Check : 1 Supplier Total: 503.08 .00 503.08
1400 EAST VANTAGE HIGHWAY ELLENSBURG WA 98926 INVOICE 09-2015 AP 98429 09/14/15 09/18/15 503.08 .00 503.08 Fund 669 WATER DISTRICT #6 503.08 Check : 1 Supplier Total: 503.08 .00 503.08
1400 EAST VANTAGE HIGHWAY ELLENSBURG WA 98926 INVOICE 09-2015 AP 98429 09/14/15 09/18/15 503.08 .00 503.08 Fund 669 WATER DISTRICT #6 503.08 Check : 1 Supplier Total: 503.08 .00 503.08
ELLENSBURG WA 98926 INVOICE 09-2015 AP 98429 09/14/15 09/18/15 503.08 .00 503.08 Fund 669 WATER DISTRICT #6 503.08 Check : 1 Supplier Total: 503.08 .00 503.08
INVOICE 09-2015 AP 98429 09/14/15 09/18/15 503.08 .00 503.08 Fund 669 WATER DISTRICT #6 503.08 Check : 1 Supplier Total: 503.08 .00 503.08
98429 09/14/15 09/18/15 503.08 .00 503.08 Fund 669 WATER DISTRICT #6 503.08 Check : 1 Supplier Total: 503.08 .00 503.08
Fund 669 WATER DISTRICT #6 503.08 Check : 1 Supplier Total: 503.08 .00 503.08
Check : 1 Supplier Total: 503.08 .00 503.08 06212 KWIATKOWSKI, NORMA
06212 KWIATKOWSKI, NORMA
FOO COLUMNIA AVE
590 COLUMBIA AVE
VANTAGE WA 98950
INVOICE 09-2015 PR
98430 09/08/15 09/18/15 181.92 .00 181.92
Fund 669 WATER DISTRICT #6 181.92
Check : 1 Supplier Total: 181.92 .00 181.92
Check : 1 Supplier Total: 181.92 .00 181.92
01149 NORTH CENTRAL LABS
PO BOX 8
BIRNAMWOOD WI 54414
INVOICE 09-2015 AP
98429 09/14/15 09/18/15 380.68 .00 380.68
Fund 669 WATER DISTRICT #6 380.68
Check : 1 Supplier Total: 380.68 .00 380.68

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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 $E ext{-Paybles Only}$: N

Suppl	Lier	Suppl	Lier

Note: more Check

Code	Name /	Address
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Code	de Name / Address								
		Invoice		Invoice	Due I	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date I	Date	Amount	To be taken	To be paid
01649	RODUNER, RO)N							
	16473 RD 9	NW							
	QUINCY WA	98848							
INVOICE 09-2015 PR									
			98430	09/08/15	09/18/15		1,664.13	.00	1,664.13
	Fun	d 669 WA	TER DISTRI	CT #6		1,664.13			
			Check	: 1	Supplier To	otal:	1,664.13	.00	1,664.13
00023	00023 WASTE MANAGEMENT OF ELLENSBURG								
	PO BOX 940								
ELLENSBURG WA 98926									
INVOICE 09-2015 AP									
			98429	09/14/15	09/18/15		17.21	.00	17.21
	Fun	d 669 WA	TER DISTRI	CT #6		17.21			
			Check	: 1	Supplier To	otal:	17.21	.00	17.21
Chc Reg	ular To Issue	10	Check	: 10	Fund / S	Sub Fund	3,317.53	.00	3,317.53
Direct 1	Dep. To Issue	. 0	Check	: 0	Fund / S	Sub Fund	.00	.00	.00
Total Pa	ayments	10	Check	: 10	Fund / S	Sub Fund	3,317.53	.00	3,317.53

may be required due to voids or multiple addresses per Supplier

KITTITAS COUNTY FY 2015 15/09/16-09:16 September 16 2015 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

3,317.53 Fund 669 WATER DISTRICT #6

Total Invoice Expense Distribution: 3,317.53