16/05/18-15:49

KITTITAS COUNTY FY 2016

AP466 Pre-Check Writing Report

AP466			Pre-C	check V	vriting Report				
For all	A.P. GL Code								
For all Holdback GL Code									
Currency: LOCAL									
Take all discounts: N Report Sequence by Name: Y									
-		Toros V							
	voices that net to :				N EDT Oplan	N Comm Cond (
Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card Only: N									
Supplier	s Supplier								
Code	Name / Address								
oouo	Invoice	2	Invoice	Due	Discount	Invoice	Discount	Net	
	Type Number	Batch	Date	Date	Date	Amount	To be taken	To be paid	
								· · · · •	
06487	BIVENS & WILSON								
	208 W 9TH AVE STE !	5							
	ELLENSBURG WA 9892	26							
	INVOICE MAY201								
		102035	05/04/16	05/20/16		120.00	.00	120.00	
	Fund 669 1	WATER DISTRI	СТ #6		120.00				
		Check	: 1	Supplier	Total:	120.00	.00	120.00	
A0944	CASCADE ANALYTICAL	INC							
	3019 G S CENTER ROA	AD							
	WENATCHEE WA 98803	1							
	INVOICE MAY201	6 AP							
		102035	05/04/16	05/20/16		455.26	.00	455.26	
	Fund 669 1	WATER DISTRI	СТ #6		455.26				
		Check	: 1	Supplier	Total:	455.26	.00	455.26	
00220	FAIRPOINT COMMUNIC	ATIONS							
	PO BOX 580028								
	CHARLOTTE NC 2825	8-0028							
	INVOICE MAY201	6 AP							
		102035	05/04/16	05/20/16		87.23	.00	87.23	
	Fund 669 1	WATER DISTRI	СТ #6		87.23				
		Check	: 1	Supplier	Total:	87.23	.00	87.23	
02835	HAVILAH INC								
	PO BOX 1201								
	VANTAGE WA 98950								
	INVOICE MAY201	6 AP							
		102035	05/04/16	05/20/16		150.00	.00	150.00	
	Fund 669 1	WATER DISTRI	CT #6		150.00				
		Check	: 1	Supplier	Total:	150.00	.00	150.00	

16/05/18-15:49

AP466

KITTITAS COUNTY FY 2016

May 18 2016 Page: 2

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: Y									
Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card Only: N									
Supplier Supplier									
Code	Name / Add	ross							
code		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
		Number	Batch	Date	Date	Discount	Amount	To be taken	To be paid
	туре	Number	Batten	Date	Date	Date	Amount	10 De caken	to be paid
00110	INTERNAL REV	FNUE CEDU	TOP						
00110	*	ENCE SERV	ICE						
	INVOICE	MAY2016 A	D						
	INVOICE	MA12016 A		05/04/16	05/20/16		861.86	.00	861.86
	Eurod	660 MA	ER DISTRI		03/20/18	861.86	001.00	.00	001.00
	Fund	. 669 WA1	ER DISTRI	CT #6		801.80			
			Ch h	: 1	01 ÷	Total:	861.86	.00	861.86
			Check	: 1	Supplier	TOTAL:	801.80	.00	801.80
01649									
01649	RODUNER, RON								
	16473 RD 9 N								
	QUINCY WA 9		_						
	INVOICE	MAY2016 A			05 (00 (1 6				
				05/04/16	05/20/16		1,610.15	.00	1,610.15
	INVOICE	MAY2016 A		05/04/46	05 (00 (1 6				
				05/04/16	05/20/16	1 005 10	225.03	.00	225.03
	Fund	. 669 WAI	ER DISTRI	CT #6		1,835.18			
			Check	: 1	Supplier	Total:	1,835.18	.00	1,835.18
00023	WASTE MANAGE	MENT OF E	LLENSBURG						
	PO BOX 940								
	ELLENSBURG								
	INVOICE	MAY2016 A							
				05/04/16	05/20/16		21.41	.00	21.41
	Fund	669 WAI	ER DISTRI	СТ #6		21.41			
			Check	: 1	Supplier	Total:	21.41	.00	21.41
-	lar To Issue	7	Check	: 7		/ Sub Fund	3,530.94	.00	3,530.94
Direct D	ep. To Issue	0	Check	: 0	Fund	/ Sub Fund	.00	.00	.00
Total Payments 7 Check : 7 Fund / Sub Fund 3,530.94 .00 3,53						3,530.94			

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

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: Y							
Direct Deposits Only: N E-Paybles Only: N	Check Onl	y: N EDI Only: N	Comm. Card Only: N				
Invoice Expense Fund Distribution Summ	ary						
Fund 669 WATER DISTRICT #6		3,530.94					
Total Invoice Expense Distribution:		3,530.94					