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: ${\tt Y}$

 $\mbox{ Direct Deposits Only: N } \mbox{ E-Paybles Only: N } \mbox{ Check } \mbox{ Only: N } \mbox{ EDI Only: N } \mbox{ Comm. Card Only: N } \mbox{ } \mb$

Supplier	Supplier									
Code	Name / Addres	2 9								
code		voice		Invo	ice	Due	Discount	Invoice	Discount	Net
		mber	Batch	Date		Date	Date	Amount	To be taken	To be paid
	-71-									P
06487	BIVENS & WILSON	Ŋ								
	208 W 9TH AVE S	STE 5								
	ELLENSBURG WA	98926								
	INVOICE JUI	LY2016 A	AP							
			102985	07/1	9/16	07/22/16		490.00	.00	490.00
	Fund 6	669 WATI	ER DISTRIC	CT #6			490.00			
			Check	:	1	Supplier	Total:	490.00	.00	490.00
A0944	CASCADE ANALYTI	ICAL INC	2							
	3019 G S CENTER	R ROAD								
	WENATCHEE WAS	98801								
	INVOICE JUI	LY2016 A	AP							
			102985	07/1	9/16	07/22/16		1,194.80	.00	1,194.80
	Fund 6	669 WATI	ER DISTRIC	CT #6			1,194.80			
			Check	:	1	Supplier	Total:	1,194.80	.00	1,194.80
		_								
04132	CRYSTAL SPRINGS	3								
	PO BOX 660579									
	DALLAS TX 7526		_							
	INVOICE JUI	LY2016 A				/ /				
					19/16	07/22/16		47.61	.00	47.61
	Fund 6	669 WATI	ER DISTRIC	CT #6			47.61			
			Check	:		Supplier	Total:	47.61	.00	47.61
			Check	•	_	supplier	TOTAL:	47.61	.00	47.01
00003	DEPARTMENT OF I	LABOR &	INDUSTRY							
	PO BOX 9003									
	EMPLOYER SERVIO	CES								
	OLYMPIA WA 985									
	INVOICE JUI	LY2016 <i>I</i>	AP							
			102985	07/1	9/16	07/22/16		362.70	.00	362.70
	Fund 6	669 WATE	ER DISTRIC	-			362.70			
			Check	:	1	Supplier	Total:	362.70	.00	362.70

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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 / A	ddress							
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
00220	FAIRPOINT (COMMUNICATI	ONS						
	PO BOX 580	028							
	CHARLOTTE	NC 28258-0	028						
	INVOICE	JULY2016	AP						
			102985	07/19/16	07/22/16		86.96	.00	86.96
	Fu	nd 669 WAT	ER DISTRIC	T #6		86.96			
			Check	: 1	Supplier	Total:	86.96	.00	86.96
02835	HAVILAH IN	С							
	PO BOX 120	1							
	VANTAGE W	A 98950							
	INVOICE	JULY2016	AP						
			102985	07/19/16	07/22/16		150.00	.00	150.00
	Fu	nd 669 WAT	ER DISTRIC	т #6		150.00			
			Check	: 1	Supplier	Total:	150.00	.00	150.00
00110	INTERNAL R	EVENUE SERV	ICE						
	*								
	INVOICE	JULY2016	AP						
			102985	07/19/16	07/22/16		1,292.09	.00	1,292.09
	Fu	nd 669 WAT	ER DISTRIC	T #6		1,292.09			
			Check	: 1	Supplier	Total:	1,292.09	.00	1,292.09
00084	KITTITAS C	O PUBLIC UT	LITY DIS						
	1400 EAST	VANTAGE HIG	HWAY						
	ELLENSBURG	WA 98926							
	INVOICE	JULY2016	AP						
			102985	07/19/16	07/22/16		1,275.82	.00	1,275.82
	Fu	nd 669 WAT	ER DISTRIC	T #6		1,275.82			
			Check	: 1	Supplier	Total:	1,275.82	.00	1,275.82
01149	NORTH CENT	RAL LABS							

01149 NORTH CENTRAL LABS

PO BOX 8

BIRNAMWOOD WI 54414

AP466 Pre-Check Writing Report

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

Note: more Check

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

DIICCC D	epobles only	,	and only	. II Chec	only.	n ibi oniy.	N COMMIT. COLLO CITA	.yx	
Supplier	Supplier								
Code	Name / Ad	ldress							
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
01149	NORTH CENTI	RAT. T.ABS							
V	PO BOX 8								
	BIRNAMWOOD	WI 54414							
	INVOICE	JULY2016	AP						
			102985	07/19/16	07/22/16		117.96	.00	117.96
	Fur	nd 669 WAT	TER DISTRI	CT #6		117.96			
			Check	: 1	Supplier	Total:	117.96	.00	117.96
01649	RODUNER, RO	ON							
	16473 RD 9	NW							
	QUINCY WA	98848							
	INVOICE	JULY2016	AP						
			102985	07/19/16	07/22/16		1,629.63	.00	1,629.63
	Fur	nd 669 WAT	TER DISTRI	CT #6		1,629.63			
			Check	: 1	Supplier	Total:	1,629.63	.00	1,629.63
03791	TOBIN ELEC	TRIC INC							
	РО ВОХ 428								
	QUINCY WA	98848 JULY2016	A.D.						
	INVOICE	00112010		07/19/16	07/22/16		242.57	.00	242.57
	Fur	nd 669 WAT			07/22/10	242.57	242.37	.00	242.37
			Check	: 1	Supplier	Total:	242.57	.00	242.57
Chc Regu	lar To Issue	e 11	Check	: 11	Fund	/ Sub Fund	6,890.14	.00	6,890.14
_	ep. To Issue		Check	: 0		/ Sub Fund	.00	.00	.00
Total Pa	_	11	Check	: 11		/ Sub Fund	6,890.14	.00	6,890.14

may be required due to voids or multiple addresses per Supplier

16/07/20-15:20 KITTITAS COUNTY FY 2016 July 20 2016 Page: 4

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Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card Only: N

Invoice Expense Fund Distribution Summary

Fund 669 WATER DISTRICT #6 6,890.14

Total Invoice Expense Distribution: 6,890.14