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

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

Name According to Name Name										
Table										
Type	Code	Name / Ad			T	D	D:	T	Di	Y-+
STATE STAT		m		D-+-1						
208 W 9TH AVE STE 5 ELLENSBURG WA 98926 INVOICE AUGUST2016 AP 103492 08/10/16 08/26/16 300.00 Check : 1 08/26/16 70 10 10 10 10 10 10 10 10 10 10 10 10 10		туре	Number	Baten	Date	Date	Date	Amount	To be taken	TO be paid
ELLENSBURG WA 98926 INVOICE AUGUST2016 AP Fund 669 WATER DISTRICT # 0 8026/16	06487	BIVENS & WI	LSON							
INVOICE AUGUST2016 AP		208 W 9TH A	VE STE 5							
103492 08/10/16 08/26/16 300.00 3		ELLENSBURG	WA 98926							
Check S 1 Supplier Total: 300.00 .00 300.00 .00 300.00 .		INVOICE	AUGUST201	.6 AP						
Check : 1 supplier Total: 300.00 .00 300.00 A0944 CASCADE ANALYTICAL INC 3019 G S CENTER ROAD WENATCHEE WA 98801 INVOICE AUGUST2016 AP 103492 08/10/16 08/26/16 420.76 Check : 1 supplier Total: 420.76 .00 420.76 Check : 1 supplier Total: 420.76 .00 420.76 D0190 CORRECT EQUIPMENT 14576 NE 95TH STREET REDMOND WA 98052 INVOICE AUGUST2016 AP 103492 08/10/16 08/26/16 366.66 Check : 1 supplier Total: 366.66 .00 366.66 O4132 CRYSTAL SPRINGS PO BOX 660579 DALIAS TX 75266-0579 INVOICE AUGUST2016 AP				103492	08/10/16	08/26/16		300.00	.00	300.00
A0944 CASCADE ANALYTICAL INC 3019 G S CENTER ROAD WENATCHEE WA 98801 INVOICE AUGUST2016 AP 103492 08/10/16 08/26/16 420.76 Check : 1 Supplier Total: 420.76 .00 420.76 D0190 CORRECT EQUIPMENT 14576 NE 95TH STREET REDMOND WA 98052 INVOICE AUGUST2016 AP 103492 08/10/16 08/26/16 366.66 Fund 669 WATER DISTRICT #6 08/26/16 366.66 Check : 1 Supplier Total: 366.66 .00 366.66 O4132 CRYSTAL SPRINGS PO BOX 660579 DALLAS IX 75266-0579 INVOICE AUGUST2016 AP		Fun	d 669 WAT	ER DISTRIC	CT #6		300.00			
A0944 CASCADE ANALYTICAL INC 3019 G S CENTER ROAD WENATCHEE WA 98801 INVOICE AUGUST2016 AP 103492 08/10/16 08/26/16 420.76 .00 420.76 Fund 669 WATER DISTRICT #6 420.76 .00 420.76 Check : 1 Supplier Total: 420.76 .00 420.76 D0190 CORRECT EQUIPMENT 14576 Ne 95TH STREET REDMOND WA 98052 INVOICE AUGUST2016 AP 103492 08/10/16 08/26/16 366.66 Fund 669 WATER DISTRICT #6 366.66 .00 366.66 Check : 1 Supplier Total: 366.66 .00 366.66 O4132 CRYSTAL SPRINGS PO BOX 660579 DALLAS IX 75266-0579 INVOICE AUGUST2016 AP										
SOLUTION Solution				Check	: 1	Supplier	Total:	300.00	.00	300.00
SOLUTION Solution										
WENATCHEE WA 98801 1NVOICE AUGUST2016 AP 103492 08/10/16 08/26/16 420.76 420.76 .00 .00	A0944			IC						
INVOICE AUGUST2016 AP 103492 08/10/16 08/26/16 420.76 Fund 669 WATER DISTRICT #6 420.76 Check : 1 Supplier Total: 420.76 00190 CORRECT EQUIPMENT 14576 NE 95TH STREET REDMOND WA 98052 INVOICE AUGUST2016 AP 103492 08/10/16 08/26/16 366.66 Check : 1 Supplier Total: 366.66 O4132 CRYSTAL SPRINGS PO BOX 660579 DALLAS TX 75266-0579 INVOICE AUGUST2016 AP										
103492										
Fund 669 WATER DISTRICT #6		INVOICE	AUGUST201							
D0190 CORRECT EQUIPMENT 14576 NE 95TH STREET REDMOND WA 98052 INVOICE AUGUST2016 AP Check : 1 Supplier Total: 366.66 Check : 1 Supplier Total: 366.66 Check : 1 Supplier Total: 366.66 O4132 CRYSTAL SPRINGS PO BOX 660579 DALLAS TX 75266-0579 INVOICE AUGUST2016 AP		_				08/26/16	400 76	420.76	.00	420.76
D0190 CORRECT EQUIPMENT 14576 NE 95TH STREET REDMOND WA 98052 INVOICE AUGUST2016 AP Check : 1 Supplier Total: 366.66 .00 366.66 O4132 CRYSTAL SPRINGS PO BOX 660579 DALLAS TX 75266-0579 INVOICE AUGUST2016 AP		Fun	d 669 WAT	ER DISTRIC	CT #6		420.76			
14576 NE 95TH STREET REDMOND WA 98052 INVOICE AUGUST2016 AP 103492 08/10/16 08/26/16 366.66 .00 366.66 Fund 669 WATER DISTRICT #6 366.66 Check : 1 Supplier Total: 366.66 .00 366.66 04132 CRYSTAL SPRINGS PO BOX 660579 DALLAS TX 75266-0579 INVOICE AUGUST2016 AP				Check	: 1	Supplier	Total:	420.76	.00	420.76
14576 NE 95TH STREET REDMOND WA 98052 INVOICE AUGUST2016 AP 103492 08/10/16 08/26/16 366.66 .00 366.66 Fund 669 WATER DISTRICT #6 366.66 Check : 1 Supplier Total: 366.66 .00 366.66 04132 CRYSTAL SPRINGS PO BOX 660579 DALLAS TX 75266-0579 INVOICE AUGUST2016 AP										
REDMOND WA 98052 INVOICE AUGUST2016 AP 103492 08/10/16 08/26/16 366.66 .00 366.66 Fund 669 WATER DISTRICT #6 366.66 Check : 1 Supplier Total: 366.66 .00 366.66 04132 CRYSTAL SPRINGS PO BOX 660579 DALLAS TX 75266-0579 INVOICE AUGUST2016 AP	D0190	CORRECT EQU	IPMENT							
INVOICE AUGUST2016 AP 103492 08/10/16 08/26/16 366.66 .00 366.66 Fund 669 WATER DISTRICT #6 366.66 Check : 1 Supplier Total: 366.66 .00 366.66 04132 CRYSTAL SPRINGS PO BOX 660579 DALLAS TX 75266-0579 INVOICE AUGUST2016 AP		14576 NE 95	TH STREET							
103492 08/10/16 08/26/16 366.66 .00 366.66 Fund 669 WATER DISTRICT #6 366.66 Check : 1 Supplier Total: 366.66 .00 366.66 04132 CRYSTAL SPRINGS PO BOX 660579 DALLAS TX 75266-0579 INVOICE AUGUST2016 AP		REDMOND WA	98052							
Fund 669 WATER DISTRICT #6 366.66 Check : 1 Supplier Total: 366.66 .00 366.66 04132 CRYSTAL SPRINGS PO BOX 660579 DALLAS TX 75266-0579 INVOICE AUGUST2016 AP		INVOICE	AUGUST201	.6 AP						
Check : 1 Supplier Total: 366.66 .00 366.66 CRYSTAL SPRINGS PO BOX 660579 DALLAS TX 75266-0579 INVOICE AUGUST2016 AP				103492	08/10/16	08/26/16		366.66	.00	366.66
04132 CRYSTAL SPRINGS PO BOX 660579 DALLAS TX 75266-0579 INVOICE AUGUST2016 AP		Fun	d 669 WAT	ER DISTRIC	CT #6		366.66			
04132 CRYSTAL SPRINGS PO BOX 660579 DALLAS TX 75266-0579 INVOICE AUGUST2016 AP										
PO BOX 660579 DALLAS TX 75266-0579 INVOICE AUGUST2016 AP				Check	: 1	Supplier	Total:	366.66	.00	366.66
PO BOX 660579 DALLAS TX 75266-0579 INVOICE AUGUST2016 AP	04132	CRYSTAL SPR	INGS							
INVOICE AUGUST2016 AP		PO BOX 6605	79							
)						
103492 08/10/16 08/26/16 29 91 00 20 01										
103432 00/10/10 00/20/10 23.31 .00 29.91				103492	08/10/16	08/26/16		29.91	.00	29.91
Fund 669 WATER DISTRICT #6 29.91		Fun	d 669 WAT	ER DISTRIC	CT #6		29.91			
Check : 1 Supplier Total: 29.91 .00 29.91				Check	: 1	Supplier	Total:	29.91	.00	29.91

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

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

Supplier	Supplier								
Code	Name / Addres	•							
code		roice	Invoice	Due	Discount	Invoice	Discount	Net	
		ber Batch	Date	Date	Date	Amount	To be taken	To be paid	
	-71-								
00303	DEPARTMENT OF E	COLOGY							
	CASHIERING UNIT								
	PO BOX 47611								
	OLYMPIA WA 985	04-7611							
	INVOICE AUG	UST2016 AP							
		103492	08/10/16	08/26/16		216.00	.00	216.00	
	Fund 6	69 WATER DISTRI	CT #6		216.00				
		Check	: 1	Supplier	Total:	216.00	.00	216.00	
00441	ENDURIS								
	PO BOX 19330								
	SPOKANE WA 992	19-9330							
	INVOICE AUG								
			08/10/16	08/26/16		3,385.00	.00	3,385.00	
	Fund 6	69 WATER DISTRI	CT #6		3,385.00				
		·							
		Check	: 1	Supplier	Total:	3,385.00	.00	3,385.00	
00220	FAIRPOINT COMMU	NIT CAMTONIC							
00220	PO BOX 580028	INICATIONS							
	CHARLOTTE NC 2	0250_0020							
	INVOICE AUG								
	INVOICE AGG		08/10/16	08/26/16		82.21	.00	82.21	
	Fund 6	69 WATER DISTRI		00, 20, 20	82.21	V2.22		VI.II	
		Check	: 1	Supplier	Total:	82.21	.00	82.21	
02835	HAVILAH INC								
	PO BOX 1201								
	VANTAGE WA 989	50							
	INVOICE AUGUST2016 AP								
		103492	08/10/16	08/26/16		118.00	.00	118.00	
	Fund 6	69 WATER DISTRI	CT #6		118.00				
		Check	: 1	Supplier	Total:	118.00	.00	118.00	

AP466 Pre-Check Writing Report

For all A.P. GL Code

For all Holdback GL Code

Currency: LOCAL

Note: more Check

Take all discounts: N

Report Sequence by Name: Y

Clear Invoices that net to zero: ${\tt Y}$

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

Supplier									
Code	Name / Ad								
		Invoice		Invoice		Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
01649	RODUNER, RO	N.							
	16473 RD 9								
	QUINCY WA								
	-	AUGUST201	.6 AP						
				08/10/16	08/26/16		1,727.03	.00	1,727.03
	Fun	d 669 WAI				1,727.03	,		,
			Check	: 1	Supplier T	otal:	1,727.03	.00	1,727.03
00023	WASTE MANAG	EMENT OF E	LLENSBURG						
	PO BOX 940								
	ELLENSBURG	WA 98926							
	INVOICE	AUGUST201	.6 AP						
			103492	08/10/16	08/26/16		21.41	.00	21.41
	Fun	d 669 WAI	ER DISTRI	CT #6		21.41			
			Check	: 1	Supplier T	otal:	21.41	.00	21.41
Cha Pean	lar To Teene	10	Check	: 10	Fund /	Sub Fund	6,666.98	.00	6,666.98
Chc Regular To Issue 10 Direct Dep. To Issue 0		Check	: 0		Sub Fund	.00	.00	.00	
	_	10	Check	: 10	•		6,666.98	.00	6,666.98
TOTAL PA	Total Payments 10 Check : 10 Fund / Sub Fund 6,666.98 .00 6,666.98								

may be required due to voids or multiple addresses per Supplier

16/08/23-11:33 KITTITAS COUNTY FY 2016 August 23 2016 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: Y

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

6,666.98

Total Invoice Expense Distribution: 6,666.98