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: N

Direct Deposits Only: N

E-Paybles Only : N

Supplier Supplier   Name / Address	G1 d a									
Number   Number   Number   Number   Nath   Date										
Type	code	Name / A			Tryoice	Due	Diggount	Trypice	Discount	No+
A0944 CASCADE ANALYTICAL INC 3019 G S CENTER ROAD WENATCHEE WA 98801 INVOICE 08-2014 AP  92508 08/13/14 08/19/14  Check : 1 Supplier Total: 73.44  00202 CLE ELUN FARM AND HOME 100 WEST FIRST STREET CLE ELUN WA 98922 INVOICE 08-2014 AP  92508 08/13/14 08/19/14  Fund 670 WATER DISTRICT #7 18.21  Check : 1 Supplier Total: 18.21 .00 18.21  Fund 670 WATER DISTRICT #7 18.21  Check : 1 Supplier Total: 18.21 .00 18.21  O0558 H D FOWLER COMPANY INC PO BOX 160  RELLEVUE WA 98506 INVOICE 08-2014 AP  92508 08/13/14 08/19/14 1,994.01 .00 1,994.01  Check : 1 Supplier Total: 1,994.01 .00 1,994.01  O3185 JOHNSON, RONALD 124 FOREST COURT EVERETT WA 98203 INVOICE 08-2014 AP  92508 08/13/14 08/19/14 1,994.01 .00 1,994.01  O3185 JOHNSON, RONALD 124 FOREST COURT EVERETT WA 98203 INVOICE 08-2014 AP  92508 08/13/14 08/19/14 444.94  Pund 670 WATER DISTRICT #7 4444.94		Type		Batch						
3019 G S CENTER ROAD WENNTCHEE WA 98801 TINVOICE 08-2014 AP		-110	.,	240011	2400	2000	2400	120 02.10	10 20 04.1011	10 20 para
WENATCHEE WA 98801 INVOICE 08-2014 AP  92508 08/13/14 08/19/14 73.44 .00 73.44  Fund 670 WATER DISTRICT #7 73.44  Check : 1 Supplier Total: 73.44 .00 73.44  CLE ELUM FARM AND HOME 100 WEST FIRST STREET  CLE ELUM WA 98922 INVOICE 08-2014 AP  92508 08/13/14 08/19/14 18.21 .00 18.21  Check : 1 Supplier Total: 18.21 .00 18.21  Check : 1 Supplier Total: 18.21 .00 18.21  OD558 H D FOWLER COMPANY INC PO BOX 160  BELLEVUE WA 98506 INVOICE 08-2014 AP  92508 08/13/14 08/19/14 1,994.01 .00 1,994.01  Check : 1 Supplier Total: 1,994.01 .00 1,994.01  OJ658 JOHNSON, RONALD 124 FORST COURT EVERTY WA 98203 INVOICE 08-2014 AP  92508 08/13/14 08/19/14 Total: 1,994.01 .00 1,994.01  OJ668 JOHNSON, RONALD 124 FORST COURT EVERTY WA 98203 INVOICE 08-2014 AP  92508 08/13/14 08/19/14 444.94 .00 444.94  Fund 670 WATER DISTRICT #7 08/19/14 08/19/14 444.94	A0944	CASCADE AN	ALYTICAL IN	rC .						
INVOICE 08-2014 AP		3019 G S C	ENTER ROAD							
92508 08/13/14 08/19/14 73.44 .00 73.44  Fund 670 WATER DISTRICT #7 73.44  Check : 1 Supplier Total: 73.44 .00 73.44  Check : 1 Supplier Total: 73.44 .00 73.44  CLE ELUM FARM AND HOME 100 WEST FIRST STREET CLE ELUM WA 98922		WENATCHEE	WA 98801							
THIN 670 WATER DISTRICT #7 173.44  100202 CLE ELUM FARM AND HOME 100 WEST FIRST STREET CLE ELUM WA 98922 INVOICE 08-2014 AP 92508 08/13/14 08/19/14 18.21 .00 18.21  100588 H D FOWLER COMPANY INC PO BOX 160 BELLEVUE WA 98506 INVOICE 08-2014 AP 92508 08/13/14 08/19/14 08/19/14 18.21 .00 18.21  100588 H D FOWLER COMPANY INC PO BOX 160 BELLEVUE WA 98506 INVOICE 08-2014 AP 92508 08/13/14 08/19/14 1,994.01 .00 1,994.01  103185 JOHNSON, RONALD 124 FOREST COURT EVERRETT WA 98203 INVOICE 08-2014 AP 92508 08/13/14 08/19/14 1,994.01 .00 1,994.01  103185 JOHNSON, RONALD 124 FOREST COURT EVERRETT WA 98203 INVOICE 08-2014 AP 92508 08/13/14 08/19/14 144.94 .00 444.94 Fund 670 WATER DISTRICT #7 444.94		INVOICE	08-2014 A	.P						
Check : 1 Supplier Total: 73.44 .00 73.44  00202 CLE ELUM FARM AND HOME 100 WEST FIRST STREET CLE ELUM WA 98922				92508	08/13/14	08/19/14		73.44	.00	73.44
O202 CLE ELUM FARM AND HOME		Fu	nd 670 WAT	ER DISTRI	CT #7		73.44			
O202 CLE ELUM FARM AND HOME										
100 WEST FIRST STREET   CLE ELUM WA 98922   TINVOICE 08-2014 AP   92508 08/13/14 08/19/14   18.21   .00   18.21     Fund 670 WATER DISTRICT #7   18.21   .00   18.21     18.21   .00   .				Check	: 1	Supplier	Total:	73.44	.00	73.44
100 WEST FIRST STREET   CLE ELUM WA 98922   TINVOICE 08-2014 AP   92508 08/13/14 08/19/14   18.21   .00   18.21     Fund 670 WATER DISTRICT #7   18.21   .00   18.21     18.21   .00   .										
CLE ELUM WA 98922 INVOICE 08-2014 AP  92508 08/13/14 08/19/14  Fund 670 WATER DISTRICT #7  18.21  Check : 1 Supplier Total: 18.21  00558	00202									
INVOICE 08-2014 AP   92508 08/13/14 08/19/14   18.21   .00   18.21										
92508 08/13/14 08/19/14 18.21 .00 18.21  Fund 670 WATER DISTRICT #7 18.21  Check : 1 Supplier Total: 18.21 .00 18.21  Check : 1 Supplier Total: 18.21 .00 18.21  00558				_						
The find 670 WATER DISTRICT #7 18.21  Check : 1 Supplier Total: 18.21 .00 18.21  O558		INVOICE	08-2014 A		00/12/1	00/10/14		10.01	0.0	10.01
Check : 1 Supplier Total: 18.21 .00 18.21  00558		77	670 WA			08/19/14	10.01	18.21	.00	18.21
00558  H D FOWLER COMPANY INC		Fu	nd 670 WAI	EK DISTRI	CI #/		18.21			
PO BOX 160  BELLEVUE WA 98506  INVOICE 08-2014 AP  92508 08/13/14 08/19/14 1,994.01 .00 1,994.01  Fund 670 WATER DISTRICT #7 1,994.01  Check : 1 Supplier Total: 1,994.01 .00 1,994.01  03185 JOHNSON, RONALD 124 FOREST COURT EVERETT WA 98203 INVOICE 08-2014 AP  92508 08/13/14 08/19/14 444.94  Fund 670 WATER DISTRICT #7 444.94				Check	: 1	Supplier	Total:	18.21	.00	18.21
PO BOX 160  BELLEVUE WA 98506  INVOICE 08-2014 AP  92508 08/13/14 08/19/14 1,994.01 .00 1,994.01  Fund 670 WATER DISTRICT #7 1,994.01  Check : 1 Supplier Total: 1,994.01 .00 1,994.01  03185 JOHNSON, RONALD 124 FOREST COURT EVERETT WA 98203 INVOICE 08-2014 AP  92508 08/13/14 08/19/14 444.94  Fund 670 WATER DISTRICT #7 444.94										
BELLEVUE WA 98506  INVOICE 08-2014 AP  92508 08/13/14 08/19/14 1,994.01 .00 1,994.01  Fund 670 WATER DISTRICT #7 1,994.01  Check : 1 Supplier Total: 1,994.01 .00 1,994.01  03185 JOHNSON, RONALD  124 FOREST COURT  EVERETT WA 98203  INVOICE 08-2014 AP  92508 08/13/14 08/19/14 444.94 .00 444.94  Fund 670 WATER DISTRICT #7 444.94	00558	H D FOWLER	COMPANY IN	rC						
INVOICE 08-2014 AP  92508 08/13/14 08/19/14 1,994.01 .00 1,994.01  Fund 670 WATER DISTRICT #7 1,994.01  Check : 1 Supplier Total: 1,994.01 .00 1,994.01  03185 JOHNSON, RONALD  124 FOREST COURT  EVERETT WA 98203  INVOICE 08-2014 AP  92508 08/13/14 08/19/14 444.94 .00 444.94  Fund 670 WATER DISTRICT #7 444.94		PO BOX 160								
92508 08/13/14 08/19/14 1,994.01 .00 1,994.01  Fund 670 WATER DISTRICT #7 1,994.01  Check : 1 Supplier Total: 1,994.01 .00 1,994.01  03185 JOHNSON, RONALD 124 FOREST COURT EVERETT WA 98203 INVOICE 08-2014 AP 92508 08/13/14 08/19/14 444.94 .00 444.94  Fund 670 WATER DISTRICT #7 444.94		BELLEVUE	WA 98506							
Fund 670 WATER DISTRICT #7 1,994.01  Check: 1 Supplier Total: 1,994.01 .00 1,994.01  03185 JOHNSON, RONALD 124 FOREST COURT EVERETT WA 98203 INVOICE 08-2014 AP 92508 08/13/14 08/19/14 444.94 .00 444.94  Fund 670 WATER DISTRICT #7 444.94		INVOICE	08-2014 A	IP						
Check : 1 Supplier Total: 1,994.01 .00 1,994.01  03185				92508	08/13/14	08/19/14		1,994.01	.00	1,994.01
03185 JOHNSON, RONALD 124 FOREST COURT EVERETT WA 98203 INVOICE 08-2014 AP 92508 08/13/14 08/19/14 444.94 .00 444.94 Fund 670 WATER DISTRICT #7 444.94		Fu	nd 670 WAT	ER DISTRI	CT #7		1,994.01			
03185 JOHNSON, RONALD 124 FOREST COURT EVERETT WA 98203 INVOICE 08-2014 AP 92508 08/13/14 08/19/14 444.94 .00 444.94 Fund 670 WATER DISTRICT #7 444.94							_			
124 FOREST COURT  EVERETT WA 98203  INVOICE 08-2014 AP  92508 08/13/14 08/19/14 444.94 .00 444.94  Fund 670 WATER DISTRICT #7 444.94				Check	: 1	Supplier	Total:	1,994.01	.00	1,994.01
124 FOREST COURT  EVERETT WA 98203  INVOICE 08-2014 AP  92508 08/13/14 08/19/14 444.94 .00 444.94  Fund 670 WATER DISTRICT #7 444.94	02195	TOUNGON D	ONATO							
EVERETT WA 98203 INVOICE 08-2014 AP 92508 08/13/14 08/19/14 444.94 .00 444.94 Fund 670 WATER DISTRICT #7 444.94	03103									
INVOICE 08-2014 AP 92508 08/13/14 08/19/14 444.94 .00 444.94 Fund 670 WATER DISTRICT #7 444.94										
92508 08/13/14 08/19/14 444.94 .00 444.94 Fund 670 WATER DISTRICT #7 444.94				P						
Fund 670 WATER DISTRICT #7 444.94					08/13/14	08/19/14		444.94	.00	444.94
Check : 1 Supplier Total: 444.94 .00 444.94		Fu	nd 670 WAT				444.94			
Check : 1 Supplier Total: 444.94 .00 444.94										
				Check	: 1	Supplier	Total:	444.94	.00	444.94

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: N

Direct Deposits Only: N

E-Paybles Only : N

Supplier	r Supplier									
Code Name / Address										
		Invoice		Invo	oice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	9	Date	Date	Amount	To be taken	To be paid
00131	MIDSTATE CO	O-OP								
	PO BOX 480									
	ELLENSBURG									
	INVOICE	08-2014 A								
	_		92508		L3/14	08/19/14		102.58	.00	102.58
	Fur	nd 670 WAI	ER DISTRIC	CT #7			102.58			
			Check		1	Supplier	Total:	102.58	.00	102.58
			CHeck	•	1	supplier	TOTAL:	102.56	.00	102.56
D0022	NELSON, CAR	et. B								
20022	1710 SUNLIG									
	CLE ELUM V									
	INVOICE	08-2014 A	ΔP							
			92508	08/3	L3/14	08/19/14		30.02	.00	30.02
	Fur	nd 670 WAI	ER DISTRIC	CT #7			30.02			
			Check	:	1	Supplier	Total:	30.02	.00	30.02
02972	ONE CALL CO	NCEPTS								
	7223 PARKWA	AY DRIVE, S	SUITE 210							
	HANOVER MAR	RYLAND 210	76							
	INVOICE	08-2014 A	ΔP							
			92508	08/	L3/14	08/19/14		2.14	.00	2.14
	Fur	nd 670 WAI	TER DISTRIC	CT #7			2.14			
			Check	:	1	Supplier	Total:	2.14	.00	2.14
D0011	POLLARD WAT	TED COM E	33. GM							
DOOLI	200 ATLANTI		LAST							
	NEW HYDE PA		140							
		08-2014 A								
	INVOICE	08-2014 A	92508	00/	12/1/	08/19/14		33.43	.00	33.43
	Fire	nd 670 WAI			13/14	08/19/14	33.43		•00	33.43
	Fui	0/0 MAI	LL DIDIRI	- π/			33.43			
			Check	:	1	Supplier	Total:	33.43	.00	33.43
				•	_		•	55115	.00	22123

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: N

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

E-Payble	es Only : N							
Supplier	Supplier							
Code	Name / Address							
	Invoice	9	Invoice	Due	Discount	Invoice	Discount	Net
	Type Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
02669	PUGET SOUND ENERGY							
	207 NORTH PEARL							
	ELLENSBURG WA 9892	26						
	INVOICE 08-2014	4 AP						
		92508	08/13/14	08/19/14		704.46	.00	704.46
	Fund 670 V	WATER DISTRI	CT #7		704.46			
		Check	: 1	Supplier	Total:	704.46	.00	704.46
00406	THE COPY SHOP							
	724 UNIVERSITY WAY							
	ELLENSBURG WA 9892	26						
	INVOICE 08-2014	4 AP						
		92508	08/13/14	08/19/14		148.39	.00	148.39
	Fund 670 V	WATER DISTRI	CT #7		148.39			
		Check	: 1	Supplier	Total:	148.39	.00	148.39
04089	VALLEY ENVIRONMENT	LABORATORY						
	15 W YAKIMA AVE							
	SUITE 210							
	YAKIMA WA 98902							
	INVOICE 08-2014	4 AP						
		92508	08/13/14	08/19/14		22.00	.00	22.00
	Fund 670 V	WATER DISTRI	CT #7		22.00			
		Check	: 1	Supplier	Total:	22.00	.00	22.00
02977	WISE, MARY							
	2303 N COBBLEFIELD	ST						
	ELLENSBURG WA 9892	26						
	INVOICE 08-2014	4 AP						
		92508	08/13/14	08/19/14		339.86	.00	339.86

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: N

Direct Deposits Only: N E-Paybles Only : N

Supplier Supplier

Name / Address Code

		Invoice		Invoice	Due Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date Date	Amount	To be taken	To be paid
02977	WISE, MARY							
	2303 N COB	BLEFIELD S	T					
	ELLENSBURG	WA 98926						
	Fur	nd 670 WA	TER DISTRI	CT #7	339.86			
			Check	: 1	Supplier Total:	339.86	.00	339.86
Chc Regu	ılar To Issue	e 12	Check	: 12	Fund / Sub Fund	3,913.48	.00	3,913.48
Direct I	ep. To Issue	e 0	Check	: 0	Fund / Sub Fund	.00	.00	.00
Total Pa	yments	12	Check	: 12	Fund / Sub Fund	3,913.48	.00	3,913.48

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

14/08/19-09:54 KITTITAS COUNTY FY 2014 August 19 2014 Page: 5

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: N

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

Invoice Expense Fund Distribution Summary

Fund 670 WATER DISTRICT #7

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Total Invoice Expense Distribution:

3,913.48

3,913.48