AP466 Pre-Check Writing Report

For all A.P. GL Code
For all Holdback GL Code
Currency: LOCAL

Take all discounts: N

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 Check Only: N EDI Only: N Comm. Card Only: N

Supplier Code	Supplier Name / A								
Code	Name / F	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
	1750	Number	Duccii	Ducc	Date	Ducc	imoure	10 De canen	To be para
06487	BIVENS & W	VILSON							
	208 W 9TH	AVE STE 5							
	ELLENSBURG	WA 98926							
	INVOICE								
			103907	09/20/16	09/23/16		290.00	.00	290.00
	Fu	ınd 669 WAT	ER DISTRI	CT #6		290.00			
			Check	: 1	Supplier	Total:	290.00	.00	290.00
A0944		NALYTICAL IN	IC						
	WENATCHEE	CENTER ROAD							
		WA 98801 SEPTEMBER	2016 30						
	INVOICE	SEPIEMBER		09/20/16	09/23/16		464.02	.00	464.02
	En:	ınd 669 WAI			09/23/16	464.02	404.02	.00	404.02
	F	IIIG OOJ MAI	EK DIBIKI	CI #0		101.02			
			Check	: 1	Supplier	Total:	464.02	.00	464.02
00220	FAIRPOINT	COMMUNICATI	ONS						
	PO BOX 580	0028							
	CHARLOTTE	NC 28258-0	0028						
	INVOICE	SEPTEMBER	R2016 AP						
				09/20/16	09/23/16		82.21	.00	82.21
	Fu	ınd 669 WAT	ER DISTRI	CT #6		82.21			
			·						00.01
			Check	: 1	Supplier	Total:	82.21	.00	82.21
02835	HAVILAH IN	1C							
	PO BOX 120	)1							
	VANTAGE W								
	INVOICE	E SEPTEMBER	2016 AP						
			103907	09/20/16	09/23/16		738.00	.00	738.00
	Fu	ınd 669 WAI	ER DISTRI	CT #6		738.00			
			Check	: 1	Supplier	Total:	738.00	.00	738.00

AP466 Pre-Check Writing Report

For all A.P. GL Code
For all Holdback GL Code
Currency: LOCAL

Take all discounts: N

Note: more Check

Report Sequence by Name: Y

Clear Invoices that net to zero: N

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

Supplier										
Code	Name / Ad			_						
	_	Invoice			oice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Dat	е	Date	Date	Amount	To be taken	To be paid
00110	INTERNAL RE	VENUE SERV	/ICE							
		SEPTEMBER	2016 AP							
			103907	09/	20/16	09/23/16		9.33	.00	9.33
	Fur	d 669 WAT	TER DISTRI				9.33			
			Check	:	1	Supplier	Total:	9.33	.00	9.33
00084	KITTITAS CO	PUBLIC UT	TILITY DIS							
	1400 EAST V	ANTAGE HIG	HWAY							
	ELLENSBURG	WA 98926								
	INVOICE	SEPTEMBER	R2016 AP							
			103907	09/	20/16	09/23/16		478.50	.00	478.50
	Fur	d 669 WAT	TER DISTRI	CT #6			478.50			
			Check	:	1	Supplier	Total:	478.50	.00	478.50
03443	NATURAL SEI	ECTION FAR	RMS INC							
	PO BOX 419									
	SUNNYSIDE									
	INVOICE	SEPTEMBER				00/00/11		=24.00	•	
		1 660 mm	103907			09/23/16	<b>534.00</b>	734.00	.00	734.00
	Fur	d 669 WAT	TER DISTRI	JT #6			734.00			
			Check	:	1	Supplier	Total:	734.00	.00	734.00
00023	WASTE MANAG	EMENTE OF T	T T ENGDUDG							
00023	PO BOX 940	EMENT OF E	SLLENSBURG							
	ELLENSBURG	TATA 00026								
		SEPTEMBER	2016 30							
	INVOICE	DEF TEMBER	103907	09/	20/16	09/23/16		21.41	.00	21.41
	Fur	d 669 wan	TER DISTRI			03, 23, 10	21.41	21.11	.00	22.12
	2 42	005 1111	LLIC DIDIKI				22.11			
			Check	:	1	Supplier	Total:	21.41	.00	21.41
Cha Reau	lar To Issue	. 8	Check	:	8	Fund	/ Sub Fund	2,817.47	.00	2,817.47
	ep. To Issue		Check	:	0		/ Sub Fund	.00	.00	.00
Total Pa		8	Check	:	8		/ Sub Fund	2,817.47	.00	2,817.47
		•		•	•	- 4114	, , , , , , , , , , , , , , , , , , , ,	_, -, -, -, -,	•••	2,027.17
		_								

may be required due to voids or multiple addresses per Supplier

16/09/22-15:48 KITTITAS COUNTY FY 2016 September 22 2016 Page: 3

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 Check Only: N EDI Only: N Comm. Card Only: N

Invoice Expense Fund Distribution Summary

Fund 669 WATER DISTRICT #6

2,817.47 -----

Total Invoice Expense Distribution:

2,817.47