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

Name	Supplier	Supplier							
Type Number Batch Date Date Date Date Amount To be taken To be paid									
BIVENS & WILSON 208 W 9TH AVE STE 5 ELLENSIBUE WA 98936 TAVOICE NOVEMBER2016 AP		Invo	ice	Invoice	Due	Discount	Invoice	Discount	Net
208 W 9TH AVE STE 5 ELLENSBURG WA 98926 TINVOICE NOVEMBRER2016 AP 104602 11/07/16 11/10/16 5.00 .00 5.00 .00 5.00 .00 5.00 .00 5.00 .00 5.00 .00 5.00 .00		Type Numb	er Batch	Date	Date	Date	Amount	To be taken	To be paid
208 W 9TH AVE STE 5 ELLENSBURG WA 98926 TINVOICE NOVEMBRER2016 AP 104602 11/07/16 11/10/16 5.00 .00 5.00 .00 5.00 .00 5.00 .00 5.00 .00 5.00 .00 5.00 .00									
ELLENSBURG WA 98926 INVOICE NOVEMBER2016 AP	06487	BIVENS & WILSON							
TINVOICE NOVEMBER2016 AP		208 W 9TH AVE ST	E 5						
104602 11/07/16 11/10/16 5.00		ELLENSBURG WA 9	8926						
Check 1 Supplier Total: 5.00 .00 5.00		INVOICE NOVE	MBER2016 AP						
Check : 1 Supplier Total: 5.00 .00 5.00 A0944 CASCADE ANALYTICAL INC 3019 G S CENTER ROAD WEMARTCHEE WA 98801					11/10/16		5.00	.00	5.00
A0944 CASCADE ANALYTICAL INC 3019 G S CENTER ROAD WENNICHE WA 98801 INVOICE NOVEMBER2016 AP Check : 1 Supplier Total: 119.49 .00 119.49 A9038 CUTLIF, CHRIS F PO BOX1104 VANTAGE WA 98950 INVOICE NOVEMBER2016 AP 104602 11/07/16 11/10/16 668.98 .00 668.98 Check : 1 Supplier Total: 668.98 .00 668.98 Check : 1 Supplier Total: 668.98 .00 668.98 DEPARTMENT OF LABOR & INDUSTRY PO BOX 9003 EMPLOYER SERVICES OLYMPIA WA 98504 INVOICE NOVEMBER2016 AP 104602 11/07/16 11/10/16 361.24 .00 361.24		Fund 66	9 WATER DISTRI	CT #6		5.00			
A0944 CASCADE ANALYTICAL INC 3019 G S CENTER ROAD WENNICHE WA 98801 INVOICE NOVEMBER2016 AP Check : 1 Supplier Total: 119.49 .00 119.49 A9038 CUTLIF, CHRIS F PO BOX1104 VANTAGE WA 98950 INVOICE NOVEMBER2016 AP 104602 11/07/16 11/10/16 668.98 .00 668.98 Check : 1 Supplier Total: 668.98 .00 668.98 Check : 1 Supplier Total: 668.98 .00 668.98 DEPARTMENT OF LABOR & INDUSTRY PO BOX 9003 EMPLOYER SERVICES OLYMPIA WA 98504 INVOICE NOVEMBER2016 AP 104602 11/07/16 11/10/16 361.24 .00 361.24				_					
3019 G S CENTER ROAD WENATCHEE WA 98801 INVOICE NOVEMBER2016 AP 104602 11/07/16 11/10/16 119.49 Check : 1 Supplier Total: 119.49 .00 119.49 A9038 CUTLIP, CHRIS F FO BOX1104 VANTAGE WA 98950 INVOICE NOVEMBER2016 AP 104602 11/07/16 11/10/16 668.98 Check : 1 Supplier Total: 668.98 .00 668.98 Check : 1 Supplier Total: 668.98 .00 668.98 O0003 DEPARTMENT OF LABOR & INDUSTRY FO BOX 9003 EMPLOYER SERVICES OLYMFIA WA 98504 INVOICE NOVEMBER2016 AP 104602 11/07/16 11/10/16 361.24 Fund 669 WATER DISTRICT #6 361.24 O003 DEPARTMENT OF LABOR & INDUSTRY FO BOX 9003 EMPLOYER SERVICES OLYMFIA WA 98504 INVOICE NOVEMBER2016 AP 104602 11/07/16 11/10/16 361.24 Fund 669 WATER DISTRICT #6 361.24			Check	: 1	Supplier	Total:	5.00	.00	5.00
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WENATCHEE WA 98801 INVOICE NOVEMBER2016 AP 104602 11/07/16 11/10/16 119.49 Check : 1 Supplier Total: 119.49 .00 119.49 A9038 CUTLIP, CHRIS F FO BOX1104 VANTAGE WA 98950 INVOICE NOVEMBER2016 AP Check : 1 Supplier Total: 668.98 .00 668.98 Check : 1 Supplier Total: 668.98 .00 668.98 O003 DEPARTMENT OF LABOR & INDUSTRY FO BOX 9003 EMPLOYER SERVICES OLYMPIA WA 98504 INVOICE NOVEMBER2016 AP 104602 11/07/16 11/10/16 668.98 O1003 DEPARTMENT OF LABOR & INDUSTRY FO BOX 9003 EMPLOYER SERVICES OLYMPIA WA 98504 INVOICE NOVEMBER2016 AP 104602 11/07/16 11/10/16 361.24 Fund 669 WATER DISTRICT #6 361.24	A0344								
INVOICE NOVEMBER2016 AF									
104602 11/07/16 11/10/16 119.49 .00 119.49 .00 119.49 .00									
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A9038 CUTLIP, CHRIS F PO BOX1104 VANTAGE WA 98950 INVOICE NOVEMBER2016 AP 104602 11/07/16 11/10/16 668.98 .00 668.98 Check : 1 Supplier Total: 668.98 .00 668.98 00003 DEPARTMENT OF LABOR & INDUSTRY PO BOX 9003 EMPLOYER SERVICES OLYMPIA WA 98504 INVOICE NOVEMBER2016 AP 104602 11/07/16 11/10/16 361.24 .00 361.24 Fund 669 WATER DISTRICT #6 361.24		Fund 66				119.49			
A9038 CUTLIP, CHRIS F PO BOX1104 VANTAGE WA 98950 INVOICE NOVEMBER2016 AP 104602 11/07/16 11/10/16 668.98 .00 668.98 Check : 1 Supplier Total: 668.98 .00 668.98 00003 DEPARTMENT OF LABOR & INDUSTRY PO BOX 9003 EMPLOYER SERVICES OLYMPIA WA 98504 INVOICE NOVEMBER2016 AP 104602 11/07/16 11/10/16 361.24 .00 361.24 Fund 669 WATER DISTRICT #6 361.24									
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PO BOX1104 VANTAGE WA 98950 INVOICE NOVEMBER2016 AP 104602 11/07/16 11/10/16 668.98 Check : 1 Supplier Total: 668.98 .00 668.98 00003 DEPARTMENT OF LABOR & INDUSTRY PO BOX 9003 EMPLOYER SERVICES OLYMPIA WA 98504 INVOICE NOVEMBER2016 AP 104602 11/07/16 11/10/16 361.24 .00 361.24									
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INVOICE NOVEMBER2016 AP 104602 11/07/16 11/10/16 668.98 .00 668.98 Fund 669 WATER DISTRICT #6 668.98 Check : 1 Supplier Total: 668.98 .00 668.98 00003 DEPARTMENT OF LABOR & INDUSTRY PO BOX 9003 EMPLOYER SERVICES OLYMPIA WA 98504 INVOICE NOVEMBER2016 AP 104602 11/07/16 11/10/16 361.24 .00 361.24		PO BOX1104							
104602 11/07/16 11/10/16 668.98 .00 668.98									
Fund 669 WATER DISTRICT #6 668.98 Check: 1 Supplier Total: 668.98 .00 668.98 DEPARTMENT OF LABOR & INDUSTRY PO BOX 9003 EMPLOYER SERVICES OLYMPIA WA 98504 INVOICE NOVEMBER2016 AP 104602 11/07/16 11/10/16 361.24 .00 361.24		INVOICE NOVE							
Check : 1 Supplier Total: 668.98 .00 668.98 00003 DEPARTMENT OF LABOR & INDUSTRY PO BOX 9003 EMPLOYER SERVICES OLYMPIA WA 98504 INVOICE NOVEMBER2016 AP 104602 11/07/16 11/10/16 361.24 .00 361.24 Fund 669 WATER DISTRICT #6 361.24					11/10/16		668.98	.00	668.98
00003 DEPARTMENT OF LABOR & INDUSTRY PO BOX 9003 EMPLOYER SERVICES OLYMPIA WA 98504 INVOICE NOVEMBER2016 AP 104602 11/07/16 11/10/16 361.24 .00 361.24 Fund 669 WATER DISTRICT #6 361.24		Fund 66	9 WATER DISTRI	CT #6		668.98			
00003 DEPARTMENT OF LABOR & INDUSTRY PO BOX 9003 EMPLOYER SERVICES OLYMPIA WA 98504 INVOICE NOVEMBER2016 AP 104602 11/07/16 11/10/16 361.24 .00 361.24 Fund 669 WATER DISTRICT #6 361.24			Oh a ela	. 1	g	makal.	669.09	0.0	669.00
PO BOX 9003 EMPLOYER SERVICES OLYMPIA WA 98504 INVOICE NOVEMBER2016 AP 104602 11/07/16 11/10/16 361.24 .00 361.24 Fund 669 WATER DISTRICT #6 361.24			Check	: 1	supplier	Total:	668.98	.00	666.96
PO BOX 9003 EMPLOYER SERVICES OLYMPIA WA 98504 INVOICE NOVEMBER2016 AP 104602 11/07/16 11/10/16 361.24 .00 361.24 Fund 669 WATER DISTRICT #6 361.24	00003	DEPARTMENT OF LA	BOR & INDUSTRY	7					
EMPLOYER SERVICES OLYMPIA WA 98504 INVOICE NOVEMBER2016 AP 104602 11/07/16 11/10/16 361.24 .00 361.24 Fund 669 WATER DISTRICT #6 361.24									
INVOICE NOVEMBER2016 AP 104602 11/07/16 11/10/16 361.24 .00 361.24 Fund 669 WATER DISTRICT #6 361.24			S						
104602 11/07/16 11/10/16 361.24 .00 361.24 Fund 669 WATER DISTRICT #6 361.24		OLYMPIA WA 9850	4						
Fund 669 WATER DISTRICT #6 361.24		INVOICE NOVE	MBER2016 AP						
			104602	11/07/16	11/10/16		361.24	.00	361.24
Check : 1 Supplier Total: 361.24 .00 361.24		Fund 66	9 WATER DISTRI	CT #6		361.24			
Check : 1 Supplier Total: 361.24 .00 361.24									
			Check	: 1	Supplier	Total:	361.24	.00	361.24

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

Supplier	Supplier							
Code	Name / Address							
	Invoic	e	Invoice	Due	Discount	Invoice	Discount	Net
	Type Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
00220	FAIRPOINT COMMUNIC	IATTONIC						
00220	PO BOX 580028	ATIONS						
	CHARLOTTE NC 2825	8-0028						
	INVOICE NOVEMB							
	11110101 1101111		11/07/16	11/10/16		80.84	.00	80.84
	Fund 669	WATER DISTRI		,_,	80.84			
		Check	: 1	Supplier	Total:	80.84	.00	80.84
02835	HAVILAH INC							
	PO BOX 1201							
	VANTAGE WA 98950							
	INVOICE NOVEME	ER2016 AP						
		104602	11/07/16	11/10/16		97.32	.00	97.32
	Fund 669	WATER DISTRI	CT #6		97.32			
		Check	: 1	Supplier	Total:	97.32	.00	97.32
00110	INTERNAL REVENUE S	ERVICE						
	INVOICE NOVEMB	ER2016 AP						
			11/07/16	11/10/16		523.30	.00	523.30
	Fund 669	WATER DISTRI	CT #6		523.30			
		Check	: 1	Supplier	Total:	523.30	.00	523.30
01649	RODUNER, RON							
	16473 RD 9 NW							
	QUINCY WA 98848							
	INVOICE NOVEME	ER2016 AP						
		104602	11/07/16	11/10/16		1,707.55	.00	1,707.55
	Fund 669	WATER DISTRI	CT #6		1,707.55			
		Check	: 1	Supplier	Total:	1,707.55	.00	1,707.55
				_				
	lar To Issue 8	Check	: 8		/ Sub Fund	3,563.72	.00	3,563.72
	Dep. To Issue 0	Check	: 0		/ Sub Fund	.00	.00	.00
Total Pa	yments 8	Check	: 8	Fund	/ Sub Fund	3,563.72	.00	3,563.72
Note: mo	ore Check may b	e required d	lue to void	s or multip	le addresses p	er Supplier		

16/11/09-18:40 KITTITAS COUNTY FY 2016 November 09 2016 Page: 3

AP466 Pre-Check Writing Report

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

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

Invoice Expense Fund Distribution Summary

Fund 669 WATER DISTRICT #6

3,563.72

Total Invoice Expense Distribution:

3,563.72