16/03/10-13:15

KITTITAS COUNTY FY 2016

AP466 Pre-Check Writing Report

AP400			Pre-C	Lieck V	vriting Report	-		
For all	A.P. GL Code							
For all Holdback GL Code								
Currency: LOCAL								
-	discounts: N							
	Sequence by Name: Y							
-	voices that net to	zero: N						
Direct I	Deposits Only: N E-	Paybles Only	: N Chec	ck 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
06132	COAST CONTROLS AUT	COMATION INC						
	PO BOX 49							
	MONTESANO WA 9856							
	INVOICE 3-2016		00/00/16	00/11/10		1 400 50		1 400 70
			03/08/16	03/11/16	1 400 50	1,403.73	.00	1,403.73
	Fund 667	WATER DISTRI	CT #4		1,403.73			
		Check	: 1	Supplier	Total:	1,403.73	.00	1,403.73
		Check	• •	buppilei	10001	1/103.75		1,403.75
00252	EVERGREEN VALLEY U	JTILITES						
	PO BOX 394							
	CLE ELUM WA 98922	2						
	INVOICE 3-2016	5 AP						
		100910	03/08/16	03/11/16		300.00	.00	300.00
	Fund 667	WATER DISTRI	CT #4		300.00			
		Check	: 1	Supplier	Total:	300.00	.00	300.00
00220	FAIRPOINT COMMUNIC	CATIONS						
	PO BOX 580028							
	CHARLOTTE NC 2825	8-0028						
	INVOICE 3-2016							
			03/08/16	03/11/16		35.60	.00	35.60
	Fund 667	WATER DISTRI	CT #4		35.60			
					.			
		Check	: 1	Supplier	Total:	35.60	.00	35.60
00017								
00317	JERROLS							
	PO BOX 837	26						
	ELLENSBURG WA 989 INVOICE 3-2016							
	INVOICE 3-2016		02/09/16	03/11/16		77.59	.00	77.59
	Fund 667	WATER DISTRI		03/11/10	77.59	11.59	.00	11.59
	Fund 367	MILEN DIGIKI	ο <u>-</u> π -		11.33			
		Check	: 1	Supplier	Total:	77.59	.00	77.59
		0.1004		**PF1101				,,

KITTITAS COUNTY FY 2016

AP466 Pre-Check Writing Report

T ere e 11								
For all A.P. GL Code								
	For all Holdback GL Code							
	7: LOCAL							
	L discounts: N							
	Sequence by Name: Y							
	nvoices that net to ze		_		_		_	
Direct I	Deposits Only: N E-Pa	aybles Only	: N Chec	k Only:	N EDI Only:	N Comm. Card	Only: N	
Supplier								
Code	Name / Address		-			-		N . 1
	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
001.00								
00169	KITTITAS CO WATER DI							
	REVOLVING FUND-NANA	DYK						
	PO BOX 86							
	THORP WA 98946							
	INVOICE 3-2016 A					10 50		10 50
			03/08/16	03/11/16		12.50	.00	12.50
	Fund 667 W2	ATER DISTRI	CT #4		12.50			
			_			10 50		10.50
		Check	: 1	Supplier	Total:	12.50	.00	12.50
00070	ONE ONLL CONCEDER							
02972	ONE CALL CONCEPTS							
	7223 PARKWAY DRIVE,	SUITE 210						
	HANOVER MD 21076							
	INVOICE 3-2016 A		00/00/10	00/11/10		0.14		0.14
	Fund 667 W2		03/08/16	03/11/16	2.14	2.14	.00	2.14
	Fund 667 W	ATER DISTRIC	CI #4		2.14			
		Check	. 1	Cumplian	Total:	2.14	.00	2.14
		Check	: 1	Supplier	iotai.	2.14	.00	2.14
02669	PUGET SOUND ENERGY							
02005	207 NORTH PEARL							
	ELLENSBURG WA 98920	6						
	INVOICE 3-2016 A							
	INVOICE 5 2010 A		03/08/16	03/11/16		208.47	.00	208.47
	Fund 667 W			05/11/10	208.47	200.47	.00	200.47
	Fund 007 W	AIER DISIRI	01 #4		200.47			
		Check	· 1	Supplier	Total:	208.47	.00	208.47
		Check	• -	Supplier	10001.	200.47		200.47
00251	US POSTAL SERVICE							
00231	THORP							
	INVOICE 3-2016 A	AP						
	5 _010 /		03/08/16	03/11/16		50.00	.00	50.00
	Fund 667 W2			55, 11, 10	50.00	50.00	. 50	50.00
	Euna 007 W	LIER DIGIRI	ο <u>-</u> π -		50.00			
		Check	: 1	Supplier	Total:	50.00	.00	50.00
		Check	. 1	arbbitet	illai:	50.00	.00	50.00

16/03/10-13:15		KITTITAS	KITTITAS COUNTY FY 2016) 2016 Page:
AP466		Pre-Chec)	Writing Report			
For all A.P. GL Code For all Holdback GL Co Currency: LOCAL Take all discounts: N Report Sequence by Nar Clear Invoices that no Direct Deposits Only:	me: Y et to zero: N	: N Check	Only: N EDI Only: N	Comm. Card Only	r: N	
	ress Invoice Number Batch	Invoice Du Date Da	1e Discount ate Date	Invoice Amount	Discount To be taken	Net To be paid
00251 US POSTAL SEI THORP	RVICE					
Chc Regular To Issue Direct Dep. To Issue Total Payments	8 Check 0 Check 8 Check	: 8 : 0 : 8	Fund / Sub Fund Fund / Sub Fund Fund / Sub Fund	2,090.03 .00 2,090.03	.00 .00 .00	2,090.03 .00 2,090.03

3

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

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 C	Only: N EDI Only: N	Comm. Card Only: N			
Invoice Expense Fund Distribution Summary						
Fund 667 WATER DISTRICT #4	ł	2,090.03				
Total Invoice Expense Distribution:		2,090.03				