16/05/11-15:32

KITTITAS COUNTY FY 2016

AP466 Pre-Check Writing Report

AP400		Pre-C	neck v	writing Report			
Fem all	A D CI Code						
	A.P. GL Code						
	Holdback GL Code						
-	7: LOCAL						
	discounts: N Sequence by Name: Y						
-	voices that net to zero: Y						
		: N Chec	k Only:	N EDI Only: N	N Comm. Card Only	•• N	
Direct I	Deposits Only: N E-Paybles Only	. N Chec	k only:	N EDI ONIY: P	N Comm. Card Only	<i>i</i> . N	
Supplier	Supplier						
Code	Name / Address						
coue	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type Number Batch	Date	Date	Date	Amount	To be taken	To be paid
	Type Number Batch	Date	Date	Date	Amount	10 De taken	io be paid
00406	COPY SHOP THE						
	724 E UNIVERSITY WAY						
	ELLENSBURG WA 98926						
	INVOICE 5-2016 AP						
		05/10/16	05/13/16		12.15	.00	12.15
	Fund 667 WATER DISTRI			12.15			
	Check	: 1	Supplier	Total:	12.15	.00	12.15
00921	DEPARTMENT OF HEALTH						
	PO BOX 1099						
	OLYMPIA WA 98507-1099						
	INVOICE 5-2016 AP						
	101976	05/10/16	05/13/16		366.40	.00	366.40
	INVOICE 5-2016 AP-1						
	101976	05/10/16	05/13/16		565.00	.00	565.00
	Fund 667 WATER DISTRI	CT #4		931.40			
	Check	: 1	Supplier	Total:	931.40	.00	931.40
00252	EVERGREEN VALLEY UTILITES						
	PO BOX 394						
	CLE ELUM WA 98922						
	INVOICE 5-2016 AP						
	101976	6 05/10/16	05/13/16		300.00	.00	300.00
	Fund 667 WATER DISTRI	CT #4		300.00			
	Check	: 1	Supplier	Total:	300.00	.00	300.00
00220	FAIRPOINT COMMUNICATIONS						
	PO BOX 580028						
	CHARLOTTE NC 28258-0028						
	INVOICE 5-2016 AP						
		5 05/10/16	05/13/16		35.56	.00	35.56
	Fund 667 WATER DISTRI	CT #4		35.56			
				_			
	Check	: 1	Supplier	Total:	35.56	.00	35.56

16/05/11-15:32

KITTITAS COUNTY FY 2016

AP466 Pre-Check Writing Report

AF400			FIG-C	neck v	Ariting Report	-		
For all	A.P. GL Code							
	Holdback GL Code							
	: LOCAL							
-	L discounts: N							
	Sequence by Name: Y							
-	nvoices that net to ze	ro: Y						
	Deposits Only: N E-Pa		: N Chec	k Only:	N EDI Only:	N Comm. Card	Only: N	
				-	-		-	
Supplies	r Supplier							
Code	Name / Address							
	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
00317	JERROLS							
	PO BOX 837							
	ELLENSBURG WA 98926							
	INVOICE 5-2016 A	P						
		101976	05/10/16	05/13/16		115.89	.00	115.89
	Fund 667 WA	TER DISTRI	Ст #4		115.89			
		Check	: 1	Supplier	Total:	115.89	.00	115.89
00169	KITTITAS CO WATER DI	STRICT 4						
	REVOLVING FUND-NANA	DYK						
	PO BOX 86							
	THORP WA 98946							
	INVOICE 5-2016 A	P						
		101976	05/10/16	05/13/16		6.86	.00	6.86
	Fund 667 WA	TER DISTRI	Ст #4		6.86			
		Check	: 1	Supplier	Total:	6.86	.00	6.86
02972	ONE CALL CONCEPTS							
	7223 PARKWAY DRIVE,	SUITE 210						
	HANOVER MD 21076							
	INVOICE 5-2016 A	P						
		101976	05/10/16	05/13/16		3.21	.00	3.21
	Fund 667 WA	TER DISTRI	СТ #4		3.21			
		Check	: 1	Supplier	Total:	3.21	.00	3.21
02669	PUGET SOUND ENERGY							
	207 NORTH PEARL							
	ELLENSBURG WA 98926							
	INVOICE 5-2016 A	P						
		101976	05/10/16	05/13/16		153.94	.00	153.94
	Fund 667 WA	TER DISTRI	Ст #4		153.94			
		Check	: 1	Supplier	Total:	153.94	.00	153.94

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KITTITAS COUNTY FY 2016

May 11 2016 Page: 3

AP466 Pre-Check Writing Report

For all A.P. GL Code						
For all Holdback GL Co	ode					
Currency: LOCAL						
Take all discounts: N						
Report Sequence by Nam	me: Y					
Clear Invoices that no	et to zero: Y					
Direct Deposits Only:		ly: N Cheo	ck Only: N EDI Only:	N Comm. Card Only	7: N	
			······································	,		
Supplier Supplier						
Code Name / Add:	ress					
	Invoice	Invoice	Due Discount	Invoice	Discount	Net
	Number Batch		Date Date	Amount	To be taken	To be paid
-11-0	2400	2000	2000 2000	12110 011 0		10 20 pulu
07020 TRIPLE M NOR	THWEST LLC					
4521 WILSON	CREEK RD					
ELLENSBURG	WA 98926					
INVOICE						
		76 05/10/16	05/13/16	2,228.52	.00	2,228.52
Fund	667 WATER DIST		2,228.52	_,		_,
1 dild			2,220.02			
	Check	: 1	Supplier Total:	2,228.52	.00	2,228.52
	chicon.	• -	04 F F-101 10041	_,		_,
Chc Regular To Issue	9 Check	: 9	Fund / Sub Fund	3,787.53	.00	3,787.53
Direct Dep. To Issue	0 Check	: 0	Fund / Sub Fund	.00	.00	.00
Total Payments	9 Check	: 9	Fund / Sub Fund	3,787.53	.00	3,787.53
rotar rayments	5 Check	. ,	runa , bub runa	5,707.55	.00	5,707.55

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

Pre-Check AP466 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 667 WATER DISTRICT #4 3,787.53 _____ Total Invoice Expense Distribution: 3,787.53