16/06/16-11:06

KITTITAS COUNTY FY 2016

AP466 Pre-Check Writing Report

AF400			FIE	check v	Ariting 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										
Directi	Seposito only. W E Pa	ybies only	. n che	CR Only.	a EDI Oniy.	N COMM. Card Oni	y. N			
Supplier	r 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 Rumber	Duccin	Dutt	Dute	Dutt	Intourie	To be taken	io be puid		
00252	EVERGREEN VALLEY UTI	LTTES								
00252	PO BOX 394									
	CLE ELUM WA 98922									
	INVOICE 6-2016 A	Þ								
			06/14/16	06/17/16		1,160.00	.00	1,160.00		
	Fund 667 WA			00,17,10	1,160.00	1/100.00		1,100.00		
			01 4		1,100.00					
		Check	: 1	Supplier	Total:	1,160.00	.00	1,160.00		
		Check	• -	Suppliel	10041.	1/100.00		1,100.00		
00220	FAIRPOINT COMMUNICAT	TONS								
	PO BOX 580028									
	CHARLOTTE NC 28258-	0028								
	INVOICE 6-2016 A									
			06/14/16	06/17/16		35.56	.00	35.56		
	Fund 667 WA			00, 1, 20	35.56	00100		00100		
			- "-							
		Check	: 1	Supplier	Total:	35.56	.00	35.56		
00317	JERROLS									
	PO BOX 837									
	ELLENSBURG WA 98926									
	INVOICE 6-2016 A									
			06/14/16	06/17/16		70.42	.00	70.42		
	Fund 667 WA				70.42					
		Check	: 1	Supplier	Total:	70.42	.00	70.42		
02669	PUGET SOUND ENERGY									
	207 NORTH PEARL									
	ELLENSBURG WA 98926									
	INVOICE 6-2016 A									
			06/14/16	06/17/16		142.32	.00	142.32		
	Fund 667 WA			, 1,, 10	142.32	_12.52		112.52		
			"•		- 12 - 52					
		Check	: 1	Supplier	Total:	142.32	.00	142.32		
		CHECK		PAPPTTET	-00u1.	172.32		172.32		

16/06	/16-	11:	06
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KITTITAS COUNTY FY 2016

AP466

Pre-Check Writing Report

111 400			110 010	-OK	Arreing Report			
For all A.P. GL Code								
For all Holdback GL C	ode							
Currency: LOCAL								
Take all discounts: N								
Report Sequence by Nam	me: Y							
Clear Invoices that n		Y						
Direct Deposits Only:	N E-Payble	es Only: N	Check	Only:	N EDI Only: N	Comm. Card Only:	: N	
	-	-		-	-	-		
Supplier Supplier								
Code Name / Add	ress							
	Invoice	In	voice	Due	Discount	Invoice	Discount	Net
Туре	Number E	Batch Da	ite	Date	Date	Amount	To be taken	To be paid
00113 WOODS ACE HA	RDWARE							
310 N PEARL								
ELLENSBURG	WA 98926							
INVOICE	6-2016 AP							
		102503 06	5/14/16	06/17/16		10.50	.00	10.50
Fund	667 WATER	DISTRICT #	4		10.50			
	Ch	neck :	1 5	Supplier	Total:	10.50	.00	10.50
Chc Regular To Issue 5 Check			5	Fund	/ Sub Fund	1,418.80	.00	1,418.80
Direct Dep. To Issue	0 Ch	neck :	0	Fund	/ Sub Fund	.00	.00	.00
Total Payments	5 Ch	neck :	5	Fund	/ Sub Fund	1,418.80	.00	1,418.80

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 1,418.80 _____ Total Invoice Expense Distribution: 1,418.80