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: Y

 $\mbox{ Direct Deposits Only: N } \mbox{ E-Paybles Only: N } \mbox{ Check } \mbox{ Only: N } \mbox{ EDI Only: N } \mbox{ Comm. Card Only: N } \mbox{ } \mb$

Supplier Name / Address											
Type											
Type	Code	Name / A				_					
DOUBLY SECTION OF STE 100 SECTION OF STE 100 SECTION OF STE 100 SECTION OF SEC				5.1.1							
1610 S TECHNOLOGY RD STE 100 SPOKANE WA 99224-5314 INVOICE 8-2016 AP 103324 08/12/16 08/12/16 3,106.00 .00 3,106.00 Fund 667 WATER DISTRICT #4 Check : 1 Supplier Total: 3,106.00 .00 3,106.00 Check : 1 Supplier Total: 3,106.00 .00 3,106.00 00252 EVERGREEN VALLEY UTILITES FO BOX 394 CLE ELUM WA 98922 INVOICE 8-2016 AP 103324 08/12/16 08/12/16 300.00 .00 300.00 Fund 667 WATER DISTRICT #4 300.00 .00 300.00 Check : 1 Supplier Total: 300.00 .00 300.00 00220 FAIRPOINT COMMUNICATIONS FO BOX 580028 INVOICE 8-2016 AP 103324 08/12/16 08/12/16 108/12/16 36.21 Check : 1 Supplier Total: 36.21 .00 36.21 Check : 1 Supplier Total: 36.21 Check : 1 Supplier Total: 36.21 .00 36.21 Fund 667 WATER DISTRICT #4 36.21 Check : 1 Supplier Total: 36.21 .00 36.21 Fund 667 WATER DISTRICT #4 36.21		туре	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid	
SPOKANE NA 9924-5374	00441	ENDURIS									
INVOICE 8-2016 AP											
103324 08/12/16 08/											
Tund 667 WATER DISTRICT #4 3,106.00 3,		INVOICE	8-2016 A	2							
Check : 1 Supplier Total: 3,106.00 .00 3,106.00 00252				103324	08/12/16	08/12/16		3,106.00	.00	3,106.00	
00252 EVERGREEN VALLEY UTILITES FO BOX 394 CLE ELUM WA 98922 INVOICE 8-2016 AP 103324 08/12/16 08/12/16 300.00 .00 300.00 Fund 667 WATER DISTRICT #4 300.00 Check : 1 Supplier Total: 300.00 .00 300.00 00220 FAIRPOINT COMMUNICATIONS FO BOX 580028 CHARLOTTE NC 28258-0028 INVOICE 8-2016 AP 103324 08/12/16 08/12/16 36.21 .00 36.21 Check : 1 Supplier Total: 36.21 .00 36.21 Check : 1 Supplier Total: 36.21 .00 36.21		Fu	nd 667 WAT	TER DISTRI	CT #4		3,106.00				
00252 EVERGREEN VALLEY UTILITES FO BOX 394 CLE ELUM WA 98922 INVOICE 8-2016 AP 103324 08/12/16 08/12/16 300.00 .00 300.00 Fund 667 WATER DISTRICT #4 300.00 Check : 1 Supplier Total: 300.00 .00 .00 300.00 00220 FAIRPOINT COMMUNICATIONS FO BOX 580028 CHARLOTTE NC 28258-0028 INVOICE 8-2016 AP 103324 08/12/16 08/12/16 08/12/16 36.21 .00 36.21 Check : 1 Supplier Total: 36.21 .00 36.21 Check : 1 Supplier Total: 36.21 .00 36.21											
PO BOX 394 CLE ELUM WA 98922 INVOICE 8-2016 AP				Check	: 1	Supplier	Total:	3,106.00	.00	3,106.00	
PO BOX 394 CLE ELUM WA 98922 INVOICE 8-2016 AP	00252	FVFDCDFFN	יים אינו אינו אינו	.TTPC							
CLE ELUM WA 98922 INVOICE 8-2016 AP 103324 08/12/16 08/12/16 300.00 .00 300.00 Fund 667 WATER DISTRICT # 300.00 Check : 1 Supplier Total: 300.00 .00 .00 300.00 00220 FAIRPOINT COMMUNICATIONS PO BOX 580028 CHARLOTTE NC 28258-0028 INVOICE 8-2016 AP 103324 08/12/16 08/12/16 08/12/16 36.21 .00 36.21 Fund 667 WATER DISTRICT # 36.21 .00 36.21 Check : 1 Supplier Total: 36.21 .00 36.21 6059 FERGUSON WATERWORKS 24025 SNOHOMISH WOODINVILLE RD WOODINVILLE WA 98072-8781 INVOICE 8-2016 AP	00232		VALUET OTT	11125							
103324 08/12/16 08/12/16 300.00			WA 98922								
Fund 667 WATER DISTRICT #4 300.00		INVOICE	8-2016 A	₽							
Check : 1 Supplier Total: 300.00 .00 300.00 FAIRPOINT COMMUNICATIONS PO BOX 580028 CHARLOTTE NC 28258-0028 INVOICE 8-2016 AP 103324 08/12/16 08/12/16 08/12/16 36.21 .00 36.21 Fund 667 WATER DISTRICT #4 36.21 Check : 1 Supplier Total: 36.21 .00 36.21 O6059 FERGUSON WATERWORKS 24025 SNOHOMISH WOODINVILLE RD WOODINVILLE WA 98072-8781 INVOICE 8-2016 AP				103324	08/12/16	08/12/16		300.00	.00	300.00	
00220 FAIRPOINT COMMUNICATIONS PO BOX 580028 CHARLOTTE NC 28258-0028 INVOICE 8-2016 AP 103324 08/12/16 08/12/16 36.21 .00 36.21 Fund 667 WATER DISTRICT #4 36.21 Check : 1 Supplier Total: 36.21 .00 36.21 06059 FERGUSON WATERWORKS 24025 SNOHOMISH WOODINVILLE RD WOODINVILLE WA 98072-8781 INVOICE 8-2016 AP		Fu	nd 667 WAT	TER DISTRI	CT #4		300.00				
00220 FAIRPOINT COMMUNICATIONS PO BOX 580028 CHARLOTTE NC 28258-0028 INVOICE 8-2016 AP 103324 08/12/16 08/12/16 36.21 .00 36.21 Fund 667 WATER DISTRICT #4 36.21 Check : 1 Supplier Total: 36.21 .00 36.21 06059 FERGUSON WATERWORKS 24025 SNOHOMISH WOODINVILLE RD WOODINVILLE WA 98072-8781 INVOICE 8-2016 AP											
CHARLOTTE NC 28258-0028 INVOICE 8-2016 AP 103324 08/12/16 08/12/16 36.21 .00 36.21 Fund 667 WATER DISTRICT #4 36.21 Check : 1 Supplier Total: 36.21 .00 36.21 O6059 FERGUSON WATERWORKS 24025 SNOHOMISH WOODINVILLE RD WOODINVILLE WA 98072-8781 INVOICE 8-2016 AP				Check	: 1	Supplier	Total:	300.00	.00	300.00	
CHARLOTTE NC 28258-0028 INVOICE 8-2016 AP 103324 08/12/16 08/12/16 36.21 .00 36.21 Fund 667 WATER DISTRICT #4 36.21 Check : 1 Supplier Total: 36.21 .00 36.21 O6059 FERGUSON WATERWORKS 24025 SNOHOMISH WOODINVILLE RD WOODINVILLE WA 98072-8781 INVOICE 8-2016 AP	00000	ER TRROTTIM	COMMUNITOR #1	rowa.							
CHARLOTTE NC 28258-0028	00220			LONS							
INVOICE 8-2016 AP 103324 08/12/16 08/12/16 36.21 .00 36.21 Fund 667 WATER DISTRICT #4 36.21 Check : 1 Supplier Total: 36.21 .00 36.21 06059 FERGUSON WATERWORKS 24025 SNOHOMISH WOODINVILLE RD WOODINVILLE WA 98072-8781 INVOICE 8-2016 AP				1028							
103324 08/12/16 08/12/16 36.21 .00 36.21 Fund 667 WATER DISTRICT #4 36.21 Check : 1 Supplier Total: 36.21 .00 36.21 O6059 FERGUSON WATERWORKS 24025 SNOHOMISH WOODINVILLE RD WOODINVILLE WA 98072-8781 INVOICE 8-2016 AP											
Check : 1 Supplier Total: 36.21 .00 36.21 06059 FERGUSON WATERWORKS 24025 SNOHOMISH WOODINVILLE RD WOODINVILLE WA 98072-8781 INVOICE 8-2016 AP					08/12/16	08/12/16		36.21	.00	36.21	
06059 FERGUSON WATERWORKS 24025 SNOHOMISH WOODINVILLE RD WOODINVILLE WA 98072-8781 INVOICE 8-2016 AP		Fu	nd 667 WAT	TER DISTRI	CT #4		36.21				
06059 FERGUSON WATERWORKS 24025 SNOHOMISH WOODINVILLE RD WOODINVILLE WA 98072-8781 INVOICE 8-2016 AP											
24025 SNOHOMISH WOODINVILLE RD WOODINVILLE WA 98072-8781 INVOICE 8-2016 AP				Check	: 1	Supplier	Total:	36.21	.00	36.21	
24025 SNOHOMISH WOODINVILLE RD WOODINVILLE WA 98072-8781 INVOICE 8-2016 AP											
WOODINVILLE WA 98072-8781 INVOICE 8-2016 AP	06059										
INVOICE 8-2016 AP											
		INVOICE	8-2016 AF		09/12/16	09/12/16		609 76	00	600 76	
Fund 667 WATER DISTRICT #4 698.76		Fii	nd 667 WAT			00/12/16	698.76	030.76	.00	050.76	
					- " -						
Check : 1 Supplier Total: 698.76 .00 698.76				Check	: 1	Supplier	Total:	698.76	.00	698.76	

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: ${\tt Y}$

 $\mbox{ Direct Deposits Only: N } \mbox{ E-Paybles Only: N } \mbox{ Check } \mbox{ Only: N } \mbox{ EDI Only: N } \mbox{ Comm. Card Only: N } \mbox{ } \mb$

Cumplia.	. Cummliam										
Supplier Code		ddmaaa									
code	Name / Address Invoice Invoice				Due	Discount	Invoice	Discount	Net		
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid		
	1460	Number	Datem	Date	Duce	Ducc	Tanounc	To be canen	To be para		
00425	5 HEINRICH AUTO SUPPLY INC										
	PO BOX 1020 ELLENSBURG WA 98926										
	INVOICE	8-2016 AF	?								
			103324	08/12/16	08/12/16		70.61	.00	70.61		
	Fur	nd 667 WAI	ER DISTRIC	CT #4		70.61					
			Check	: 1	Supplier	Total:	70.61	.00	70.61		
00317	JERROLS										
	PO BOX 837										
	ELLENSBURG										
	INVOICE	8-2016 AF		00/10/16	00/10/16		35.21	0.0	35.21		
		nd 667 WAI		08/12/16	08/12/16	35.21	35.21	.00	35.21		
	Fui	10 667 WA1	EK DISTRIC	ST #4		35.21					
			Check	: 1	Supplier	Total:	35.21	.00	35.21		
00169	KITTITAS CO WATER DISTRICT 4										
	REVOLVING I	FUND-NANA D	YK								
	PO BOX 86										
	THORP WAS	98946									
	INVOICE	8-2016 AP	•								
			103324	08/12/16	08/12/16		8.28	.00	8.28		
	Fur	nd 667 WAI	ER DISTRIC	CT #4		8.28					
			Check	: 1	Supplier	Total:	8.28	.00	8.28		
02669	PUGET SOUNI	ENERGY									
	207 NORTH	PEARL									
	ELLENSBURG	WA 98926									
	INVOICE	8-2016 AP	?								
			103324	08/12/16	08/12/16		163.51	.00	163.51		

16/08/11-12:25 KITTITAS COUNTY FY 2016 August 11 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: ${\tt Y}$

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

Supplier Supplier

Code Name / Address

Invoice Invoice Due Discount Invoice Discount Net Type Number Batch Date Date Date Amount To be taken To be paid

02669 PUGET SOUND ENERGY

207 NORTH PEARL

ELLENSBURG WA 98926

Fund 667 WATER DISTRICT #4 163.51

Check : 1 Supplier Total: 163.51 .00 163.51

.00 Chc Regular To Issue 8 Check : 8 Fund / Sub Fund 4,418.58 4,418.58 : 0 .00 .00 Direct Dep. To Issue 0 Check Fund / Sub Fund .00 : 8 .00 Total Payments 8 Check Fund / Sub Fund 4,418.58 4,418.58

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

16/08/11-12:25 KITTITAS COUNTY FY 2016 August 11 2016 Page: 4

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: Y

 $\mbox{ Direct Deposits Only: N } \mbox{ E-Paybles Only: N } \mbox{ Check } \mbox{ Only: N } \mbox{ EDI Only: N } \mbox{ Comm. Card Only: N } \mbox{ } \mb$

Invoice Expense Fund Distribution Summary

Fund 667 WATER DISTRICT #4 4,418.58

Total Invoice Expense Distribution: 4,418.58