16/04/20-16:08

KITTITAS COUNTY FY 2016

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 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 Net Invoice Due Discount Discount Number Date Date Date Amount To be taken To be paid Туре Batch D0002 COSAND, JERRY 520 SUNLIGHT DR CLE ELUM WA 98922 INVOICE 4-2016 AP 101650 04/13/16 04/22/16 150.00 .00 150.00 Fund 670 WATER DISTRICT #7 150.00 Check : 1 Supplier Total: 150.00 .00 150.00 00003 DEPARTMENT OF LABOR & INDUSTRY PO BOX 24106 SEATTLE WA 98124-6524 INVOICE 4-2016 AP 101650 04/13/16 04/22/16 279.13 .00 279.13 Fund 670 WATER DISTRICT #7 279.13 Check : 1 Supplier Total: 279.13 .00 279.13 00137 EMPLOYMENT SECURITY DEPARTMENT PO BOX 34467 SEATTLE WA 98124-1467 INVOICE 4-2016 AP 101650 04/13/16 04/22/16 10.38 .00 10.38 Fund 670 WATER DISTRICT #7 10.38 Check : 1 Supplier Total: 10.38 .00 10.38 00558 H D FOWLER COMPANY INC PO BOX 160 BELLEVUE WA 98506 INVOICE 4-2016 AP 101650 04/13/16 04/22/16 463.80 .00 463.80 Fund 670 WATER DISTRICT #7 463.80 Check : 1 Supplier Total: 463.80 463.80 .00

16/04/20-16:08

KITTITAS COUNTY FY 2016

AP466 Pre-Check Writing Report

AP400			Pre-C	neck w	riting Report				
For all	A P. GI. Code								
For all A.P. GL Code For all Holdback GL Code									
Currency: LOCAL									
-									
Take all discounts: N Report Sequence by Name: Y									
-		ero: 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								
Direct	cpobleb only. A 21	aybies only		un only.	n ibi oniy.	N COMMIN CUIC C	mig . 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	
00110	INTERNAL REVENUE SE	RVICE							
	PO BOX 37941								
	HARTFORD CT 06176-	7941							
	INVOICE 4-2016	AP							
		101650	04/13/16	04/22/16		610.76	.00	610.76	
	Fund 670 W	ATER DISTRI	Ст #7		610.76				
		Check	: 1	Supplier	Total:	610.76	.00	610.76	
00221	KITTITAS CO AUDITOR								
	205 W 5TH #105								
	ELLENSBURG WA 9892	6							
	INVOICE 4-2016	AP							
		101650	04/13/16	04/22/16		7.00	.00	7.00	
	Fund 670 W	ATER DISTRI	Ст #7		7.00				
		Check	: 1	Supplier	Total:	7.00	.00	7.00	
00050	KITTITAS CO TREASUR	ER							
	205 W 5TH AVE #102	~							
	ELLENSBURG WA 9892								
	INVOICE 4-2016		04/10/10	04/00/116		25.00		25.00	
	Band (70 M		04/13/16	04/22/16	25 00	35.20	.00	35.20	
	Fund 670 W	ATER DISTRI	CT #/		35.20				
		Check	: 1	Supplier	Total:	35.20	.00	35.20	
		CHECK	. 1	Supprier	IOCAI.	55.20	.00	55.20	
06915	LAB TEST								
00915	201 EAST D ST								
	YAKIMA WA 98901								
	INVOICE 4-2016	AP							
			04/13/16	04/22/16		25.00	.00	25.00	
	Fund 670 W			.,, 10	25.00	20.00		23.00	
			- • • •		20.00				
		Check	: 1	Supplier	Total:	25.00	.00	25.00	
		000	• •			20.00		20.00	

16/04/20-16:08

KITTITAS COUNTY FY 2016

AP466 Pre-Check Writing Report

AF400			FIE-C	neck i	witcing Keport	-		
T err e 11								
	A.P. GL Code							
For all Holdback GL Code								
Currency: LOCAL								
Take all discounts: N								
-	equence by Name: Y							
	voices that net to zero							
Direct D	eposits Only: N E-Payb	les Only:	N Chec	k Only:	N EDI Only:	N Comm. Card	Only: N	
Supplier								
Code	Name / Address			_				
	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
D0022	NELSON, CARL B							
	1710 SUNLIGHT DR							
	CLE ELUM WA 98922							
	INVOICE 4-2016 AP		/ /					
			04/13/16	04/22/16		20.00	.00	20.00
	Fund 670 WATE	R DISTRIC	T #7		20.00			
		Check	: 1	Supplier	Total:	20.00	.00	20.00
00070	ONE ONLL CONCEDER							
02972	ONE CALL CONCEPTS							
	7223 PARKWAY DRIVE, SU							
	HANOVER MARYLAND 2107	6						
	INVOICE 4-2016 AP	101050	04/10/10	04/00/110		1 07		1 07
			04/13/16	04/22/16		1.07	.00	1.07
	Fund 670 WATE	R DISTRIC	T #7		1.07			
		Chh		0	ma + a 1 .	1 07	00	1 07
		Check	: 1	Supplier	Total:	1.07	.00	1.07
00406	THE CODY CHOD							
00408	THE COPY SHOP							
	724 UNIVERSITY WAY							
	ELLENSBURG WA 98926 INVOICE 4-2016 AP							
	INVOICE 4-2016 AP	101650	04/10/10	04/00/110		4 01		4 01
	Fund 670 WATE		04/13/16	04/22/16	4 01	4.81	.00	4.81
	Fund 670 WATE	R DISTRIC	T #/		4.81			
		Cheek	. 1	Cumplian	matal.	4.81	.00	4.81
		Check	: 1	Supplier	Total:	4.01	.00	4.01
00251	US POSTAL SERVICE							
00251	THORP							
	INVOICE 4-2016 AP							
	INVOICE 4-2010 AF	101650	04/13/16	04/22/16		68.00	.00	68.00
				04/22/10		68.00	.00	68.00
	Fund 670 WATE	A DISTRIC	. #/		68.00			
		Check	. 1	Supplier	Total:	68.00	.00	68.00
		CHECK	. т	Subbiret	IULAI:	66.00	.00	00.00
00139	WA STATE DEPT OF REVEN	116						
50155	PO BOX 47464	U						

PO BOX 47464 Olympia wa 98504-7464

16/04/20-16:	80
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KITTITAS COUNTY FY 2016

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									
Direct I	Deposits Only	: N E-Pa	ybles Only	: N Chec	k Only: N	N EDI Only: N	I Comm. Card Onl	y: N	
Supplier	s Supplier								
Code	Name / Ad								
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Туре	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
00139	WA STATE DE		ENUE						
	PO BOX 4746		~						
	OLYMPIA WA	4-2016 A							
	INVOICE	4-2016 A		04/13/16	04/22/16		1,476.07	.00	1,476.07
	Fun	d 670 WA	TER DISTRI		04/22/10	1,476.07	1,470.07		1,470.07
	1 411	u 070 m		01 11		1,4,0.0,			
			Check	: 1	Supplier	Total:	1,476.07	.00	1,476.07
							·		,
02977	WISE, MARY								
	2303 N COBB	LEFIELD S	т						
	ELLENSBURG	WA 98926	i						
	INVOICE	4-2016 A	P						
			101650	04/13/16	04/22/16		35.12	.00	35.12
	Fun	d 670 WA	TER DISTRI	Ст #7		35.12			
			Check	: 1	Supplier	Total:	35.12	.00	35.12
-	ılar To Issue		Check	: 14		/ Sub Fund	3,186.34	.00	3,186.34
	Dep. To Issue		Check	: 0		Sub Fund	.00	.00	.00
Total Pa	ayments	14	Check	: 14	Fund /	/ Sub Fund	3,186.34	.00	3,186.34
	~ .				• · · •				

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: Y Direct Deposits Only: N E-Paybles Only: N	Check Only	y: N EDI Only: N	Comm. Card Only: N
Invoice Expense Fund Distribution Summ Fund 670 WATER DISTRICT #7	ary	3,186.34	come care only. A
Total Invoice Expense Distribution:		3,186.34	