AP466			Pre-	Check	Writing Report			
For all	A.P. GL Code							
	Holdback GL Code							
	y: LOCAL							
-	l discounts: N							
	Sequence by Name: Y							
	nvoices that net to zer	o: N						
	Deposits Only: N E-Pay		N Che	ck Only:	N EDI Only: N	N Comm. Card Onl	y: N	
Supplie: Code	r Supplier Name / Address							
coue	Invoice		Invoice	Due	Discount	Invoice	Discount	Ne
	Type Number	Batch	Date	Date	Date	Amount	To be taken	To be pai
								-
06394	HARTFORD							
	PO BOX 660916							
	DALLAS TX 75266-0916	5						
	INVOICE 09-16AP					1 010 00		
			09/13/16	09/16/16		1,212.00	.00	1,212.0
	Fund 660 T V	DISTRICT			1,212.00			
		Check	: 1	Supplier	Total:	1,212.00	.00	1,212.0
02669	PUGET SOUND ENERGY							
	207 NORTH PEARL							
	ELLENSBURG WA 98926							
	INVOICE 09-16AP							
		103847	09/13/16	09/16/16		706.67	.00	706.6
	Fund 660 T V	DISTRICT			706.67			
		Check	: 1	Supplier	Total:	706.67	.00	706.6
D0006	RS TECHNOLOGY							
	419 CONRAD ROAD							
	TOUCHET WA 99360							
	INVOICE 09-16AP							
			09/13/16	09/16/16		1,404.00	.00	1,404.0
	Fund 660 T V	DISTRICT			1,404.00			
		Check	: 1	Supplier	Total:	1,404.00	.00	1,404.0
03314	VERIZON WIRELESS							
03314	PO BOX 660108							
	DALLAS TX 75266-0108	1						
	INVOICE 09-16AP							
	U/ L/AF			00/10/10		40.00	.00	40.0
		103847	09/13/16					
	Fund 660 T V		09/13/16	09/16/16		40.00	.00	10.0
	Fund 660 T V			09/16/16	40.00	40.00	.00	

KITTITAS COUNTY FY 2016

16/09/16-07:27

September 16 2016 Page: 1

16/09/16-07:27		KITTITAS COUN	KITTITAS COUNTY FY 2016			2016 Page:
AP466		Pre-Check	Writing Report			
For all A.P. GL Code For all Holdback GL Co Currency: LOCAL Take all discounts: N Report Sequence by Nam Clear Invoices that ne Direct Deposits Only:	e: Y t to zero: N	N Check Onl	y: N EDI Only: N	Comm. Card Only:	Ν	
Type N 03314 VERIZON WIREL PO BOX 660108	nvoice iumber Batch ESS	Invoice Due Date Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
Chc Regular To Issue Direct Dep. To Issue Total Payments	4 Check 0 Check 4 Check	: 0 Fu	nd / Sub Fund nd / Sub Fund nd / Sub Fund	3,362.67 .00 3,362.67	.00 .00 .00	3,362.67 .00 3,362.67

2

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 Only	7: N EDI Only: N	Comm. Card Only: N
Invoice Expense Fund Distribution Summ Fund 660 T V DISTRICT	ary	3,362.67	
Total Invoice Expense Distribution:		3,362.67	