



Accounts Payable Voucher Report

Payment Date Range 07/19/19 - 07/19/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1244 - Ketchikan Daily News									
15870	2019-00001396 Road Closure PSA	Paid by Check #352868		06/07/2019	07/31/2019	07/10/2019	07/05/2019	07/19/2019	155.43
15874	2019-00001396 - Road Closure PSA	Paid by Check #352868		06/08/2019	07/31/2019	07/10/2019	07/05/2019	07/19/2019	155.43
15878	2019-00001396 - Road Closure PSA	Paid by Check #352868		06/12/2019	07/31/2019	07/10/2019	07/05/2019	07/19/2019	155.43
15879	2019-00001396 - Road Closure PSA	Paid by Check #352868		06/14/2019	07/31/2019	07/10/2019	07/05/2019	07/19/2019	155.43
15891	2019-00001396 - Road Closure PSA	Paid by Check #352868		06/27/2019	07/31/2019	07/10/2019	07/05/2019	07/19/2019	98.91
15866	CS265 - KPU Channel Cards	Paid by Check #352868		06/04/2019	07/31/2019	07/09/2019	07/05/2019	07/19/2019	230.00
15875	CS265 - CV Rate Card	Paid by Check #352868		06/10/2019	07/31/2019	07/09/2019	07/05/2019	07/19/2019	222.50
15882	CS266 - Customer Service Representative I Job Posting	Paid by Check #352868		06/22/2019	07/31/2019	07/09/2019	07/05/2019	07/19/2019	255.00
Vendor 1244 - Ketchikan Daily News Totals							Invoices	8	\$1,428.13
Grand Totals							Invoices	8	\$1,428.13

Recommended Motion:

I move for approval of vouchers to Ketchikan Daily News in the amount of \$3,605.03

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Accounts Payable Voucher Report

Payment Date Range 07/26/19 - 07/26/19

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1244 - Ketchikan Daily News									
15863	Special Meeting	Paid by Check #352999		06/01/2019	08/02/2019	07/17/2019	07/05/2019	07/26/2019	56.52
15864	Public Forum	Paid by Check #352999		06/01/2019	08/02/2019	07/17/2019	07/05/2019	07/26/2019	42.39
15865	Agenda	Paid by Check #352999		06/03/2019	08/02/2019	07/17/2019	07/05/2019	07/26/2019	494.55
15867	Special Meeting	Paid by Check #352999		06/05/2019	08/02/2019	07/17/2019	07/05/2019	07/26/2019	56.52
15868	Public Forum	Paid by Check #352999		06/05/2019	08/02/2019	07/17/2019	07/05/2019	07/26/2019	42.39
15871	Public Forum	Paid by Check #352999		06/08/2019	08/02/2019	07/17/2019	07/05/2019	07/26/2019	42.39
15872	Special Meeting	Paid by Check #352999		06/08/2019	08/02/2019	07/17/2019	07/05/2019	07/26/2019	56.52
15876	Cancellation	Paid by Check #352999		06/11/2019	08/02/2019	07/17/2019	07/05/2019	07/26/2019	49.46
15880	Agenda	Paid by Check #352999		06/17/2019	08/02/2019	07/17/2019	07/05/2019	07/26/2019	381.51
15883	Reschedule	Paid by Check #352999		06/22/2019	08/02/2019	07/17/2019	07/05/2019	07/26/2019	28.26
15885	Public Forum	Paid by Check #352999		06/22/2019	08/02/2019	07/17/2019	07/05/2019	07/26/2019	35.33
15887	Public Forum	Paid by Check #352999		06/24/2019	08/02/2019	07/17/2019	07/05/2019	07/26/2019	98.91
15888	Public Forum	Paid by Check #352999		06/25/2019	08/02/2019	07/17/2019	07/05/2019	07/26/2019	98.91
15889	3 or More	Paid by Check #352999		06/26/2019	08/02/2019	07/17/2019	07/05/2019	07/26/2019	28.26
15890	Reschedule	Paid by Check #352999		06/26/2019	08/02/2019	07/17/2019	07/05/2019	07/26/2019	28.26
15893	3 or More	Paid by Check #352999		06/28/2019	08/02/2019	07/17/2019	07/05/2019	07/26/2019	28.26
15894	Reschedule	Paid by Check #352999		06/29/2019	08/02/2019	07/17/2019	07/05/2019	07/26/2019	28.26
15925	Subscription Renewal - #7149 Landfill	Paid by Check #352999		07/08/2019	08/07/2019	07/19/2019	07/10/2019	07/26/2019	161.00
15954	109827/17224 - Relicensing Beaver Falls Hydroelectric Project	Paid by Check #352999		07/13/2019	08/12/2019	07/18/2019	07/16/2019	07/26/2019	419.20
Vendor 1244 - Ketchikan Daily News Totals						Invoices	19		\$2,176.90
Grand Totals						Invoices	19		\$2,176.90