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

Supplier	Supplier									
Code	Name / A									
code	rume , 1	Invoice		Tnv	oice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date		Date	Date	Amount	To be taken	To be paid
	1790	Number	Duccii	Dac	_	Ducc	Date	Imount	To be canen	To be para
00793	AT & T									
	PO BOX 221	.11								
	TULSA OK	74121-2111								
	INVOICE	08-2015 <i>I</i>	AP							
			97748	08/	03/15	08/07/15		27.56	.00	27.56
	Fu	ind 665 WAT	TER DISTRI	CT #2			27.56			
			Check	:	1	Supplier	Total:	27.56	.00	27.56
06313	BOD, JENNI	FER								
	PO BOX 252	!								
	RONALD WA	98940								
	INVOICE	08-2015 #	AP							
			97748	08/	03/15	08/07/15		73.88	.00	73.88
	Fu	ind 665 WAT	TER DISTRI	CT #2			73.88			
			Check	:	1	Supplier	Total:	73.88	.00	73.88
D0010	a a									
D0012	CHASE, DAV									
	RONALD WA									
		. 90940 : 08-2015 <i>I</i>	A.D.							
	INVOICE	. 00-2013 P	97748	08/	03/15	08/07/15		136.98	.00	136.98
	F11	nd 665 WAT			03/13	00/07/15	136.98	150.50	.00	130.70
		a 005 M	ILK DIBIKI	C1 1			130.30			
			Check	:	1	Supplier	Total:	136.98	.00	136.98
00506	CITY OF RO	CT VN								
00300	CITY CLERK									
	PO BOX 451									
	ROSLYN WA									
		: 08-2015 <i>I</i>	ΔD							
	11110101	. JO 2013 F	97748	08/	03/15	08/07/15		4,594.82	.00	4,594.82
	Fu	nd 665 WAT				,,	4,594.82	-,		1,051.02
				-			-, -			
			Check	:	1	Supplier	Total:	4,594.82	.00	4,594.82

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 $$\mathtt{E}$-Paybles Only:$\ N$

Code	Supplier	r Supplier								
Type Number Batch Date Date Date Amount To be taken To be paid	Code Name / Address									
NUMBER N		Invoic	e	Invoice	Due	Discount	Invoice	Discount	Net	
FO BOX 171 ROSLYN WA 98941 INVOICE 08-2015 AF 97748 08/03/15 08/07/15 112.80 .00 112.80 Check : 1 Supplier Total: 112.80 .00 .01 12.80 Check : 1 Supplier Total: 112.80 .00 .01 12.80 Check : 1 Supplier Total: 112.80 .00 .00 .01 12.80 NOUNTAIN AN 98940-0116 INVOICE 08-2015 AF 97748 08/03/15 08/07/15 450.10 .00 .450.10 Check : 1 Supplier Total: 450.10 .00 .450.10 O0088 MOUNTAIN AUTO PARTS INC 104 WEST RAILROAD CLE ELUM WA 98922 INVOICE 08-2015 AF 97748 08/03/15 08/07/15 43.71 Check : 1 Supplier Total: 43.71 .00 .43.71 O0246 NORTHERN KITTITAS CO TRIBUNE FO BOX 308 CLE ELUM WA 98922 INVOICE 08-2015 AF 97748 08/03/15 08/07/15 43.71 O0246 NORTHERN KITTITAS CO TRIBUNE FO BOX 308 CLE ELUM WA 98922 INVOICE 08-2015 AF 97748 08/03/15 08/07/15 43.71 O0246 NORTHERN KITTITAS CO TRIBUNE FO BOX 308 CLE ELUM WA 98922 INVOICE 08-2015 AF 97748 08/03/15 08/07/15 43.71 O0246 NORTHERN KITTITAS CO TRIBUNE FO BOX 308 CLE ELUM WA 98922 INVOICE 08-2015 AF 97748 08/03/15 08/07/15 45.49 O045.49 Fund 665 WATER DISTRICT #2		Type Number	Batch	Date	Date	Date	Amount	To be taken	To be paid	
FO BOX 171 ROSLYN WA 98941 INVOICE 08-2015 AF 97748 08/03/15 08/07/15 112.80 .00 112.80 Check : 1 Supplier Total: 112.80 .00 .012.80 Check : 1 Supplier Total: 112.80 .00 .012.80 Check : 1 Supplier Total: 112.80 .00 .00 .012.80 NOUNTAIN AUTO PARTS INC 104 WEST RAILROAD CLE ELUM WA 98922 INVOICE 08-2015 AF 97748 08/03/15 08/07/15 43.71 Check : 1 Supplier Total: 450.10 .00 .450.10 O0088 MOUNTAIN AUTO PARTS INC 104 WEST RAILROAD CLE ELUM WA 98922 INVOICE 08-2015 AF 97748 08/03/15 08/07/15 43.71 Check : 1 Supplier Total: 43.71 .00 .43.71 O0246 NORTHERN KITTITAS CO TRIBUNE FO BOX 308 CLE ELUM WA 98922 INVOICE 08-2015 AF 97748 08/03/15 08/07/15 43.71 O0246 NORTHERN KITTITAS CO TRIBUNE FO BOX 308 CLE ELUM WA 98922 INVOICE 08-2015 AF 97748 08/03/15 08/07/15 43.71 O0246 NORTHERN KITTITAS CO TRIBUNE FO BOX 308 CLE ELUM WA 98922 INVOICE 08-2015 AF 97748 08/03/15 08/07/15 45.49 PRINT OF BOX 308 CLE ELUM WA 98922 INVOICE 08-2015 AF 97748 08/03/15 08/07/15 45.49										
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INVOICE 08-2015 AP										
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Check 1 Supplier Total: 112.80 .00		INVOICE 00-201		08/03/15	08/07/15		112.80	.00	112.80	
Check : 1 Supplier Total: 112.80 .00 112.80 01027 KITIITAS CO WATER DISTRICT #2 PO BOX 116 RONALD WA 98940-0116 INVOICE 08-2015 AF 97748 08/03/15 08/07/15 450.10 .00 450.10 Check : 1 Supplier Total: 450.10 .00 450.10 00088 MOUNTAIN AUTO PARTS INC 104 WEST RAILROAD CLE ELUM WA 98922 INVOICE 08-2015 AF 97748 08/03/15 08/07/15 43.71 Check : 1 Supplier Total: 43.71 .00 43.71 O0246 NORTHERN KITIITAS CO TRIBUNE PO BOX 308 CLE ELUM WA 98922 INVOICE 08-2015 AF 97748 08/03/15 08/07/15 43.71 O0246 NORTHERN KITIITAS CO TRIBUNE PO BOX 308 CLE ELUM WA 98922 INVOICE 08-2015 AF 97748 08/03/15 08/07/15 43.71 O0246 NORTHERN KITIITAS CO TRIBUNE PO BOX 308 CLE ELUM WA 98922 INVOICE 08-2015 AF 97748 08/03/15 08/07/15 45.49		Fund 665			00,07,13	112.80	112.00	•00	112.00	
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104 WEST RAILROAD CLE ELUM WA 98922 INVOICE 08-2015 AP 97748 08/03/15 08/07/15 43.71 .00 43.71 Fund 665 WATER DISTRICT #2 43.71 Check : 1 Supplier Total: 43.71 .00 43.71 00246 NORTHERN KITTITAS CO TRIBUNE PO BOX 308 CLE ELUM WA 98922 INVOICE 08-2015 AP 97748 08/03/15 08/07/15 45.49 Fund 665 WATER DISTRICT #2 45.49			Check	: 1	Supplier	Total:	450.10	.00	450.10	
104 WEST RAILROAD CLE ELUM WA 98922 INVOICE 08-2015 AP 97748 08/03/15 08/07/15 43.71 .00 43.71 Fund 665 WATER DISTRICT #2 43.71 Check : 1 Supplier Total: 43.71 .00 43.71 00246 NORTHERN KITTITAS CO TRIBUNE PO BOX 308 CLE ELUM WA 98922 INVOICE 08-2015 AP 97748 08/03/15 08/07/15 45.49 Fund 665 WATER DISTRICT #2 45.49	00088	MOIINTAIN AUTO PART	S TNC							
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Fund 665 WATER DISTRICT #2 43.71 Check: 1 Supplier Total: 43.71 .00 43.71 00246 NORTHERN KITTITAS CO TRIBUNE PO BOX 308 CLE ELUM WA 98922 INVOICE 08-2015 AP 97748 08/03/15 08/07/15 45.49 .00 45.49 Fund 665 WATER DISTRICT #2 45.49		INVOICE 08-201	5 AP							
Check : 1 Supplier Total: 43.71 .00 43.71 00246 NORTHERN KITTITAS CO TRIBUNE PO BOX 308 CLE ELUM WA 98922 INVOICE 08-2015 AP 97748 08/03/15 08/07/15 45.49 .00 45.49 Fund 665 WATER DISTRICT #2 45.49			97748	08/03/15	08/07/15		43.71	.00	43.71	
00246 NORTHERN KITTITAS CO TRIBUNE PO BOX 308 CLE ELUM WA 98922 INVOICE 08-2015 AP 97748 08/03/15 08/07/15 45.49 .00 45.49 Fund 665 WATER DISTRICT #2 45.49		Fund 665	WATER DISTRI	CT #2		43.71				
00246 NORTHERN KITTITAS CO TRIBUNE PO BOX 308 CLE ELUM WA 98922 INVOICE 08-2015 AP 97748 08/03/15 08/07/15 45.49 .00 45.49 Fund 665 WATER DISTRICT #2 45.49										
PO BOX 308 CLE ELUM WA 98922 INVOICE 08-2015 AP 97748 08/03/15 08/07/15 45.49 .00 45.49 Fund 665 WATER DISTRICT #2 45.49			Check	: 1	Supplier	Total:	43.71	.00	43.71	
PO BOX 308 CLE ELUM WA 98922 INVOICE 08-2015 AP 97748 08/03/15 08/07/15 45.49 .00 45.49 Fund 665 WATER DISTRICT #2 45.49	00246	NODWIJEDNI WIMMIMAG	GO MDIDINI							
CLE ELUM WA 98922 INVOICE 08-2015 AP 97748 08/03/15 08/07/15 45.49 .00 45.49 Fund 665 WATER DISTRICT #2 45.49	00246		CO IRIBONE							
INVOICE 08-2015 AP 97748 08/03/15 08/07/15 45.49 .00 45.49 Fund 665 WATER DISTRICT #2 45.49										
97748 08/03/15 08/07/15 45.49 .00 45.49 Fund 665 WATER DISTRICT #2 45.49										
Fund 665 WATER DISTRICT #2 45.49				08/03/15	08/07/15		45.49	.00	45.49	
Observe and operation makes and 45 40 cm.		Fund 665				45.49				
Observe and Compiler Markells AF 40 00 45 40										
Check: 1 Supplier Total: 45.49 .00 45.49			Check	: 1	Supplier	Total:	45.49	.00	45.49	

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

Supplier	Supplier							
Code	Name / Address							
	Invoi	ce	Invoice	Due	Discount	Invoice	Discount	Net
	Type Numbe		Date	Date	Date	Amount	To be taken	To be paid
								-
02972	ONE CALL CONCEPTS	ŀ						
	7223 PARKWAY DRIV	E, SUITE 210						
	HANOVER MD 21076							
	INVOICE 08-20	15 AP						
		97748	08/03/15	08/07/15		42.80	.00	42.80
	Fund 665	WATER DISTRI	CT #2		42.80			
		Check	: 1	Supplier	Total:	42.80	.00	42.80
02669	PUGET SOUND ENERG							
	PAYMENT PROCESSIN	IG .						
	GEN-02W							
	BELLEVUE WA 9800							
	INVOICE 08-20							
			08/03/15	08/07/15		301.96	.00	301.96
	Fund 665	WATER DISTRI	CT #2		301.96			
		al1-		g1 d	m 1	201.06	20	201 06
		Check	: 1	Supplier	Total:	301.96	.00	301.96
D0035	SELZLER, KEN							
D0033	PO BOX 443							
	ROSLYN WA 98941							
	INVOICE 08-20	115 AD						
	INVOICE 00-20		08/03/15	08/07/15		421.75	.00	421.75
	Fund 665	WATER DISTRI		00,01,13	421.75	121.75	•00	121.75
	rana 005	WAIER DIBIRE	.C1 π2		421.75			
		Check	: 1	Supplier	Total:	421.75	.00	421.75
D0047	SIMERA, FRANK							
	PO BOX 86							
	RONALD WA 98940							
	INVOICE 08-20	15 AP						
		97748	08/03/15	08/07/15		203.17	.00	203.17
	Fund 665	WATER DISTRI	CT #2		203.17			
		Check	: 1	Supplier	Total:	203.17	.00	203.17

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: ${\tt N}$

Direct Deposits Only: N $$\mathtt{E}$-\mathtt{Paybles}$ Only : N

Supplier Supplier

Code Name / Address

		Invoice		Invoice	Due I	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date I	Date	Amount	To be taken	To be paid
D0032	SUTTON, SAN	IDRA L							
	* WATER 2								
	INVOICE	08-2015 A	ΔP						
			97748	08/03/15	08/07/15		681.15	.00	681.15
	Fur	nd 665 WAT	ER DISTRI	CT #2		681.15			
			Check	: 1	Supplier To	otal:	681.15	.00	681.15
Chc Reg	ular To Issue	13	Check	: 13	Fund / S	Sub Fund	7,136.17	.00	7,136.17
Direct	Dep. To Issue	. 0	Check	: 0	Fund / S	Sub Fund	.00	.00	.00
Total P	ayments	13	Check	: 13	Fund / S	Sub Fund	7,136.17	.00	7,136.17

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

15/08/06-12:29 KITTITAS COUNTY FY 2015 August 06 2015 Page: 5

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 $$\mathtt{E}$-Paybles Only: N$

Invoice Expense Fund Distribution Summary

Fund 665 WATER DISTRICT #2 7,136.17

Total Invoice Expense Distribution: 7,136.17