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: ${\tt N}$

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

Supplie: Code								
Code	Name / Address Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
	-72-							
00793	AT & T							
	PO BOX 22111							
	TULSA OK 74121-211	.1						
	INVOICE 3-2016	AP						
			3 03/07/16	03/11/16		51.54	.00	51.54
	Fund 665 W	ATER DISTRI	CT #2		51.54			
		61 1			m. 1 . 1	F1 F4	20	F1 F4
		Check	: 1	Supplier	Total:	51.54	.00	51.54
06048	BERGAMIN, TONY							
00010	PO BOX 36							
	200 1ST STREET							
	RONALD WA 98940							
	INVOICE 3-2016	AP						
		100908	3 03/07/16	03/11/16		315.84	.00	315.84
	Fund 665 W	ATER DISTRI	CT #2		315.84			
		Check	: 1	Supplier	Total:	315.84	.00	315.84
06590	DUDGU TAMEG							
06390	BURCH, JAMES PO BOX 1384							
	RONALD WA 98940							
	INVOICE 3-2016	AP						
	11110101 0 1010		3 03/07/16	03/11/16		285.84	.00	285.84
	Fund 665 W				285.84			
		Check	: 1	Supplier	Total:	285.84	.00	285.84
A0944	CASCADE ANALYTICAL							
	3019 G S CENTER ROA							
	WENATCHEE WA 98801							
	INVOICE 3-2016		00/05/	00/44/				aa
	Total CCE II		3 03/07/16	03/11/16	26.70	26.78	.00	26.78
	Fund 665 W	MIEK DISTRI	LCT #Z		26.78			
		Check	: 1	Supplier	Total:	26.78	.00	26.78
		CHECK		Cabbiter	ICCAI.	20.76	.00	20.76

For all A.P. GL Code For all Holdback GL Code

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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
00506	CITY OF ROS	LYN							
	CITY CLERK								
	PO BOX 451								
	ROSLYN WA								
	INVOICE	3-2016 AP		02/07/16	00/11/16		2 662 06	00	2 662 26
	Frence	d 665 WAT		03/07/16	03/11/16	3,663.86	3,663.86	.00	3,663.86
	Fund	1 005 WAI	EK DISIKI	JI #Z		3,003.00			
			Check	: 1	Supplier	Total:	3,663.86	.00	3,663.86
00331	DEPT OF RET	IREMENT SY	STEMS						
	PO BOX 48380								
	OLYMPIA WA								
	INVOICE	3-2016 AP		00/05/46	00/11/16		05.00		05.00
	Thomas 2	- CCE 123 m		03/07/16	03/11/16	25.00	25.00	.00	25.00
	Fund	1 665 WAT	EK DISTRIC	ST #2		25.00			
			Check	: 1	Supplier	Total:	25.00	.00	25.00
00508	INLAND TELE	PHONE COMP.	ANY						
	PO BOX 171 ROSLYN WA 9	00041							
		3-2016 AP							
	INVOICE	3-2010 AF		03/07/16	03/11/16		113.00	.00	113.00
	Fund	1 665 WAT			03/11/10	113.00	113.00	.00	113.00
			Check	: 1	Supplier	Total:	113.00	.00	113.00
01027	KITTITAS CO	WATED DIG	ТРТСТ #2						
01027	PO BOX 116	miiilik bio	11(101 2						
	RONALD WA	98940-0116							
		3-2016 AP							
			100908	03/07/16	03/11/16		23.59	.00	23.59
	INVOICE	3-2016 AP	-1						
			100908	03/07/16	03/11/16		629.40	.00	629.40
	Fund	d 665 WAT	ER DISTRIC	CT #2		652.99			
				_					
			Check	: 1	Supplier	Total:	652.99	.00	652.99

For all A.P. GL Code For all Holdback GL Code

Currency: LOCAL
Take all discounts: N
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 $\mbox{ Direct Deposits Only: N } \mbox{ E-Paybles Only: N } \mbox{ Check } \mbox{ Only: N } \mbox{ EDI Only: N } \mbox{ Comm. Card Only: N } \mbox{ } \mb$

Supplie									
Code	Name / Ad				_				
	_	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Туре	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
02972	ONE CALL CO	NCEPTS							
	7223 PARKW	Y DRIVE, S	SUITE 210						
	HANOVER MI	21076							
	INVOICE	3-2016 AF	?						
			100908	03/07/16	03/11/16		2.14	.00	2.14
	Fur	d 665 WAT	TER DISTRI	CT #2		2.14			
			Check	: 1	Supplier	Total:	2.14	.00	2.14
02669	PUGET SOUNI								
	PO BOX 9126								
	BELLEVUE V								
	INVOICE	3-2016 AE		03/07/16	02/11/16		477.80	.00	477.80
		d 665 WAI			03/11/16	477.80	4//.80	.00	477.80
	Fui	IG 665 WAI	TER DISTRI	CT #2		477.80			
			Check	: 1	Supplier	Total:	477.80	.00	477.80
D0035	SELZLER, KE	:N							
	PO BOX 443								
	ROSLYN WA	98941							
	INVOICE	3-2016 AE	?						
			100908	03/07/16	03/11/16		421.75	.00	421.75
	Fur	d 665 WAI	ER DISTRI	CT #2		421.75			
			Check	: 1	Supplier	Total:	421.75	.00	421.75
D0047	SIMERA, FRA	NK							
	PO BOX 86								
	RONALD WA	98940							
		3-2016 AE	?						
			100908	03/07/16	03/11/16		184.70	.00	184.70
	Fur	nd 665 WAI	TER DISTRI	CT #2		184.70			

For all A.P. GL Code

For all Holdback GL Code

Currency: LOCAL

Note: more Check

Take all discounts: N

Report Sequence by Name: Y

Clear Invoices that net to zero: ${\tt N}$

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
D0032	SUTTON, SAN	DRA L							
	* WATER 2								
	INVOICE	3-2016 AF	•						
			100908	03/07/16	03/11/16		727.33	.00	727.33
	Fun	d 665 WAT	ER DISTRI	CT #2		727.33			
			Check	: 1	Supplier	Total:	727.33	.00	727.33
A5841	SWESEY, VER	NON							
	PO BOX 54								
	RONALD WA	98940							
	INVOICE	3-2016 AF	•						
			100908	03/07/16	03/11/16		315.84	.00	315.84
Fund 665 WATER DISTRICT #2						315.84			
			Check	: 1	Supplier	Total:	315.84	.00	315.84
Chc Regular To Issue 14 Check : 14			Fund	/ Sub Fund	7,264.41	.00	7,264.41		
Direct D	ep. To Issue	0	Check	: 0	Fund	/ Sub Fund	.00	.00	.00
Total Pa	yments	14	Check	: 14	Fund	/ Sub Fund	7,264.41	.00	7,264.41

may be required due to voids or multiple addresses per Supplier

16/03/10-13:04 KITTITAS COUNTY FY 2016 March 10 2016 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: ${\tt N}$

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

Invoice Expense Fund Distribution Summary

Fund 665 WATER DISTRICT #2 7,264.41

Total Invoice Expense Distribution: 7,264.41