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:  ${\tt Y}$ 

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

Supplier	Supplier								
Code Name / Address									
		Invoice		Invoi	ce Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
00793	AT & T								
	PO BOX 221								
		74121-2111							
	INVOICE	6-2016 AP							
				06/01/	/16 06/03/16		42.65	.00	42.65
	Fu	nd 665 WAT	ER DISTRIC	CT #2		42.65			
			Check	: 1	l Supplier	Total:	42.65	.00	42.65
			Check		i suppirei	IOCAI.	42.03	.00	42.03
06048	BERGAMIN,	TONY							
	РО ВОХ 36								
	200 1ST ST	REET							
	RONALD WA	98940							
	INVOICE	6-2016 AF	•						
			102229	06/01/	/16 06/03/16		315.84	.00	315.84
	Fu	nd 665 WAT	ER DISTRIC	CT #2		315.84			
			Check	: 1	l Supplier	Total:	315.84	.00	315.84
06590	BURCH, JAM								
	PO BOX 138								
	RONALD WA								
	INVOICE	6-2016 AF		06/01	/1.6 06/02/16		215 04	00	215.04
	-	nd 665 WAI		06/01/	/16 06/03/16	315.84	315.84	.00	315.84
	ru	nd 665 WAI	ER DISTRIC	JT #2		315.84			
			Check	: 1	l Supplier	Total:	315.84	.00	315.84
				_					
A0944	CASCADE AN	ALYTICAL IN	ic						
	3019 G S C	ENTER ROAD							
	WENATCHEE	WA 98801							
	INVOICE	6-2016 AP	,						
			102229	06/01/	/16 06/03/16		26.78	.00	26.78
	Fu	nd 665 WAT	ER DISTRIC	CT #2		26.78			
			Check	: 1	l Supplier	Total:	26.78	.00	26.78

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Supplier									
Code	Name / Addr	ess Invoice		Invoice	Due	Discount	Invoice	Discount	Net
		Iumber	Batch	Date	Date	Discount	Amount	To be taken	To be paid
	Type I	IUIIDEI	Dateir	Date	Dace	Date	Amount	10 De caken	10 De paid
D0018	CHASE, PATRIC	:ĸ							
	WATER 2								
	INVOICE 6	-2016 AP							
			102229	06/01/16	06/03/16		83.12	.00	83.12
	Fund	665 WATE	R DISTRIC	т #2		83.12			
		(	Check	: 1	Supplier	Total:	83.12	.00	83.12
00506	CITY OF ROSLY	'N							
	CITY CLERK								
	PO BOX 451								
	ROSLYN WA 98								
	INVOICE 6	-2016 AP	102220	06/01/16	06/03/16		3,528.93	.00	3,528.93
	Fund	665 WATE			00/03/10	3,528.93	3,326.93	.00	3,326.93
	Tuna	003 MIII	. DIDINIO	- "-		3,320.33			
		C	Check	: 1	Supplier	Total:	3,528.93	.00	3,528.93
00508	INLAND TELEPH	OME COMPA							
00308	PO BOX 171	IONE COMPAI	NI						
	ROSLYN WA 98	941							
	INVOICE 6								
			102229	06/01/16	06/03/16		113.00	.00	113.00
	Fund	665 WATE	R DISTRIC	т #2		113.00			
		C	Check	: 1	Supplier	Total:	113.00	.00	113.00
01027	KITTITAS CO W	ATER DIST	RICT #2						
	PO BOX 116								
	RONALD WA 98	940-0116							
	INVOICE 6	-2016 AP							
				06/01/16	06/03/16		613.16	.00	613.16
	Fund	665 WATE	R DISTRIC	т #2		613.16			
		(	Check	: 1	Supplier	Total:	613.16	.00	613.16

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

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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	r Supplier							
Code	Name / Address							
	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
								_
00246	NORTHERN KITTITAS CO	TRIBUNE						
	PO BOX 308							
	CLE ELUM WA 98922							
	INVOICE 6-2016 A							
			06/01/16	06/03/16		19.41	.00	19.41
	Fund 665 W	ATER DISTRI	CT #2		19.41			
					_			
		Check	: 1	Supplier	Total:	19.41	.00	19.41
02972	ONE CALL CONCEDES							
02972	ONE CALL CONCEPTS 7223 PARKWAY DRIVE,	CIITTE 210						
	HANOVER MD 21076	SOIIE 210						
	INVOICE 6-2016 A	ΔD						
	1010101 0 1010 1		06/01/16	06/03/16		3.21	.00	3.21
	Fund 665 W			00,00,10	3.21	0.22		5.22
	rana 000 m	IIIN DIOINI	O1   2		3.21			
		Check	: 1	Supplier	Total:	3.21	.00	3.21
02669	PUGET SOUND ENERGY							
	PO BOX 91269							
	BELLEVUE WA 98009-9	9269						
	INVOICE 6-2016 A	AP						
			06/01/16	06/03/16		413.18	.00	413.18
	Fund 665 W	ATER DISTRI	CT #2		413.18			
		<b>-</b> • •	_			440.40	•	
		Check	: 1	Supplier	Total:	413.18	.00	413.18
D0035	SELZLER, KEN							
	PO BOX 443							
	ROSLYN WA 98941							
	INVOICE 6-2016	ΑP						
		102229	06/01/16	06/03/16		421.75	.00	421.75
	Fund 665 W	ATER DISTRI	CT #2		421.75			

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:  ${\tt Y}$ 

Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card Only: N

Supplier	s Supplier								
Code Name / Address									
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
D0047	SIMERA, FRA	ANK							
	PO BOX 86								
	RONALD WA								
	INVOICE	6-2016 A							
				06/01/16	06/03/16		184.70	.00	184.70
	Fur	nd 665 WA	rer distri	CT #2		184.70			
			<b>61</b> 1		6	m 1	104 70	0.0	104 70
			Check	: 1	Supplier	Total:	184.70	.00	184.70
D0032	SUTTON, SAM	IDDN T							
D0032	* WATER 2	IDRA II							
		6-2016 A	Þ						
		0 2020 11		06/01/16	06/03/16		727.33	.00	727.33
	Fur	nd 665 WA			,,	727.33			
			Check	: 1	Supplier	Total:	727.33	.00	727.33
A5841	SWESEY, VE	RNON							
	PO BOX 54								
	RONALD WA	98940							
	INVOICE	6-2016 A	₽						
			102229	06/01/16	06/03/16		315.84	.00	315.84
	Fur	nd 665 WA	TER DISTRI	CT #2		315.84			
			Check	: 1	Supplier	Total:	315.84	.00	315.84
-	ılar To Issue		Check	: 15		/ Sub Fund	7,124.74	.00	7,124.74
	Dep. To Issue		Check	: 0		/ Sub Fund	.00	.00	.00
Total Pa	ayments	15	Check	: 15	Fund	/ Sub Fund	7,124.74	.00	7,124.74

may be required due to voids or multiple addresses per Supplier

16/06/02-09:17 KITTITAS COUNTY FY 2016 June 02 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: Y

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

Invoice Expense Fund Distribution Summary

Fund 665 WATER DISTRICT #2 7,124.74

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Total Invoice Expense Distribution: 7,124.74