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

Name   Address	Supplier	Supplier							
Type		= =							
D0044 ADAPT TAX & ACCT. SVCS. PLLC  *EASTON WATER DISTRICT  97989 08/12/15 08/18/15 96.76  Check : 1 Supplier Total: 96.76  ANDERSON MAINT & CONSULTING DAVE ANDERSON 141 SWALLOW LANE CLE ELUM WA 98922 INVOICE 08-2015 AP  97989 08/12/15 08/18/15 1,600.84  Check : 1 Supplier Total: 1,600.84  Check : 1 Supplier Total: 1,600.84  A0944 CASCADE ANALYTICAL INC 3019 G S CENTER ROAD WENATCHEE WA 98801 INVOICE 08-2015 AP 97989 08/12/15 08/18/15 Total: 1,600.84  Check : 1 Supplier Total: 1,600.84  Check : 1 Supplier Total: 94.76  Check : 1 Supplier Total: 94.76		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
*EASTON WATER DISTRICT INVOICE 08-2015 AP  97989 08/12/15 08/18/15 96.76  Fund 666 EASTON WATER DISTRICT 96.76  Check : 1 Supplier Total: 96.76  00012 ANDERSON MAINT & CONSULTING DAVE ANDERSON 141 SWALLOW LANE CLE ELUM WA 98922 INVOICE 08-2015 AP  97989 08/12/15 08/18/15 1,600.84  Check : 1 Supplier Total: 1,600.84  Check : 1 Supplier Total: 1,600.84  A0944 CASCADE ANALYTICAL INC 3019 G S CENTER ROAD WENATCHEE WA 98801 INVOICE 08-2015 AP  97989 08/12/15 08/18/15 94.76  Check : 1 Supplier Total: 94.76  Check : 1 Supplier Total: 94.76  Check : 1 Supplier Total: 94.76  O00 94.76		Type Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
*EASTON WATER DISTRICT INVOICE 08-2015 AP 97989 08/12/15 08/18/15 96.76  Fund 666 EASTON WATER DISTRICT 96.76  Check : 1 Supplier Total: 96.76  D0012 ANDERSON MAINT & CONSULTING DAVE ANDERSON 141 SWALLOW LANE CLE ELUM WA 98922 INVOICE 08-2015 AP 97989 08/12/15 08/18/15 1,600.84 .00 1,600.84  Fund 666 EASTON WATER DISTRICT 1,600.84 .00 1,600.84  A0944 CASCADE ANALYTICAL INC 3019 G S CENTER ROAD WENATCHEE WA 98801 INVOICE 08-2015 AP 97989 08/12/15 08/18/15 94.76 .00 94.76  Fund 666 EASTON WATER DISTRICT 94.76  Check : 1 Supplier Total: 94.76 .00 94.76									
TINVOICE	D0044	ADAPT TAX & ACCT. SVC	S. PLLC						
Pund		*EASTON WATER DISTRICT	r						
### Pund 666 EASTON WATER DISTRICT		INVOICE 08-2015 A	P						
Check : 1 Supplier Total: 96.76 .00 96.76  D0012 ANDERSON MAINT & CONSULTING DAVE ANDERSON 141 SWALLOW LANE CLE ELUM WA 98922 INVOICE 08-2015 AP 97989 08/12/15 08/18/15 1,600.84 .00 1,600.84  Fund 666 EASTON WATER DISTRICT 1,600.84 .00 1,600.84  A0944 CASCADE ANALYTICAL INC 3019 G S CENTER ROAD WENATCHEE WA 98801 INVOICE 08-2015 AP 97989 08/12/15 08/18/15 94.76 .00 94.76  Fund 666 EASTON WATER DISTRICT 94.76 .00 94.76			97989	08/12/15	08/18/15		96.76	.00	96.76
D0012 ANDERSON MAINT & CONSULTING DAVE ANDERSON 141 SWALLOW LANE CLE ELUM WA 98922 INVOICE 08-2015 AP 97989 08/12/15 08/18/15 1,600.84 .00 1,600.84  Fund 666 EASTON WATER DISTRICT 1,600.84 .00 1,600.84  A0944 CASCADE ANALYTICAL INC 3019 G S CENTER ROAD WENATCHEE WA 98801 INVOICE 08-2015 AP 97989 08/12/15 08/18/15 94.76 .00 94.76 Fund 666 EASTON WATER DISTRICT 94.76  Check : 1 Supplier Total: 94.76 .00 94.76		Fund 666 EAS	ION WATER	DISTRICT		96.76			
D0012 ANDERSON MAINT & CONSULTING DAVE ANDERSON 141 SWALLOW LANE CLE ELUM WA 98922 INVOICE 08-2015 AP 97989 08/12/15 08/18/15 1,600.84 .00 1,600.84  Fund 666 EASTON WATER DISTRICT 1,600.84 .00 1,600.84  A0944 CASCADE ANALYTICAL INC 3019 G S CENTER ROAD WENATCHEE WA 98801 INVOICE 08-2015 AP 97989 08/12/15 08/18/15 94.76 .00 94.76 Fund 666 EASTON WATER DISTRICT 94.76  Check : 1 Supplier Total: 94.76 .00 94.76									
DAVE ANDERSON  141 SWALLOW LANE  CLE ELUM WA 98922			Check	: 1	Supplier	Total:	96.76	.00	96.76
DAVE ANDERSON  141 SWALLOW LANE  CLE ELUM WA 98922									
141 SWALLOW LANE CLE ELUM WA 98922 INVOICE 08-2015 AP  97989 08/12/15 08/18/15 1,600.84 .00 1,600.84  Fund 666 EASTON WATER DISTRICT 1,600.84  Check : 1 Supplier Total: 1,600.84 .00 1,600.84  A0944 CASCADE ANALYTICAL INC 3019 G S CENTER ROAD WENATCHEE WA 98801 INVOICE 08-2015 AP  97989 08/12/15 08/18/15 94.76 .00 94.76  Fund 666 EASTON WATER DISTRICT 94.76  Check : 1 Supplier Total: 94.76 .00 94.76	D0012		ULTING						
CLE ELUM WA 98922 INVOICE 08-2015 AP  97989 08/12/15 08/18/15 1,600.84 .00 1,600.84  Fund 666 EASTON WATER DISTRICT 1,600.84  Check : 1 Supplier Total: 1,600.84 .00 1,600.84  A0944 CASCADE ANALYTICAL INC 3019 G S CENTER ROAD WENATCHEE WA 98801 INVOICE 08-2015 AP  97989 08/12/15 08/18/15 94.76 .00 94.76  Fund 666 EASTON WATER DISTRICT 94.76  Check : 1 Supplier Total: 94.76 .00 94.76									
INVOICE 08-2015 AP  97989 08/12/15 08/18/15 1,600.84 .00 1,600.84  Fund 666 EASTON WATER DISTRICT 1,600.84  Check : 1 Supplier Total: 1,600.84 .00 1,600.84  A0944 CASCADE ANALYTICAL INC 3019 G S CENTER ROAD WENATCHEE WA 98801 INVOICE 08-2015 AP  97989 08/12/15 08/18/15 94.76 .00 94.76  Fund 666 EASTON WATER DISTRICT 94.76  Check : 1 Supplier Total: 94.76 .00 94.76									
97989 08/12/15 08/18/15 1,600.84 .00 1,600.84  Fund 666 EASTON WATER DISTRICT 1,600.84  Check : 1 Supplier Total: 1,600.84 .00 1,600.84  A0944 CASCADE ANALYTICAL INC 3019 G S CENTER ROAD WENATCHEE WA 98801 INVOICE 08-2015 AP 97989 08/12/15 08/18/15 94.76  Fund 666 EASTON WATER DISTRICT 94.76  Check : 1 Supplier Total: 94.76 .00 94.76			n						
Fund 666 EASTON WATER DISTRICT 1,600.84  Check : 1 Supplier Total: 1,600.84 .00 1,600.84  A0944 CASCADE ANALYTICAL INC 3019 G S CENTER ROAD WENATCHEE WA 98801 INVOICE 08-2015 AP 97989 08/12/15 08/18/15 94.76 .00 94.76 Fund 666 EASTON WATER DISTRICT 94.76  Check : 1 Supplier Total: 94.76 .00 94.76		INVOICE 08-2015 A		00/12/15	00/10/15		1 600 94	00	1 600 94
Check : 1 Supplier Total: 1,600.84 .00 1,600.84  A0944 CASCADE ANALYTICAL INC 3019 G S CENTER ROAD WENATCHEE WA 98801 INVOICE 08-2015 AP 97989 08/12/15 08/18/15 94.76  Fund 666 EASTON WATER DISTRICT 94.76  Check : 1 Supplier Total: 94.76 .00 94.76		Fund 666 FAC			08/18/15	1 600 94	1,600.84	.00	1,600.84
A0944 CASCADE ANALYTICAL INC 3019 G S CENTER ROAD WENATCHEE WA 98801 INVOICE 08-2015 AP 97989 08/12/15 08/18/15 94.76 .00 94.76 Fund 666 EASTON WATER DISTRICT 94.76  Check : 1 Supplier Total: 94.76 .00 94.76		ruid 000 EAS	ION WAIEK	DISTRICT		1,000.04			
3019 G S CENTER ROAD WENATCHEE WA 98801 INVOICE 08-2015 AP 97989 08/12/15 08/18/15 94.76 .00 94.76 Fund 666 EASTON WATER DISTRICT 94.76 Check : 1 Supplier Total: 94.76 .00 94.76			Check	: 1	Supplier	Total:	1,600.84	.00	1,600.84
3019 G S CENTER ROAD WENATCHEE WA 98801 INVOICE 08-2015 AP 97989 08/12/15 08/18/15 94.76 .00 94.76 Fund 666 EASTON WATER DISTRICT 94.76 Check : 1 Supplier Total: 94.76 .00 94.76									
WENATCHEE WA 98801 INVOICE 08-2015 AP 97989 08/12/15 08/18/15 94.76 .00 94.76 Fund 666 EASTON WATER DISTRICT 94.76  Check : 1 Supplier Total: 94.76 .00 94.76	A0944	CASCADE ANALYTICAL INC	C						
INVOICE 08-2015 AP  97989 08/12/15 08/18/15 94.76 .00 94.76  Fund 666 EASTON WATER DISTRICT 94.76  Check : 1 Supplier Total: 94.76 .00 94.76		3019 G S CENTER ROAD							
97989 08/12/15 08/18/15 94.76 .00 94.76  Fund 666 EASTON WATER DISTRICT 94.76  Check : 1 Supplier Total: 94.76 .00 94.76		WENATCHEE WA 98801							
Fund 666 EASTON WATER DISTRICT 94.76  Check : 1 Supplier Total: 94.76 .00 94.76		INVOICE 08-2015 A	P						
Check : 1 Supplier Total: 94.76 .00 94.76			97989	08/12/15	08/18/15		94.76	.00	94.76
		Fund 666 EAST	ION WATER	DISTRICT		94.76			
			-· ·				04.86		0.4 7.6
03365 CENTURY (QWEST)			Check	: 1	Supplier	Total:	94.76	.00	94.76
	03365	CENTURY (OWEST)							
PO BOX 91155									
SEATTLE WA 98111									
INVOICE 08-2015 AP			P						
97989 08/12/15 08/18/15 107.68 .00 107.68				08/12/15	08/18/15		107.68	.00	107.68
Fund 666 EASTON WATER DISTRICT 107.68		Fund 666 EAST				107.68			
Check : 1 Supplier Total: 107.68 .00 107.68			Check	: 1	Supplier	Total:	107.68	.00	107.68

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:  $\ensuremath{\mathtt{N}}$ 

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

1	0 1								
Supplier									
Code	Name / Addi				_	Discount	Invoice		**. 1
		Invoice Number	Batch	Invoice Date	Due Date	Discount	Amount	Discount To be taken	Net
	Type 1	vumber	Batch	Date	Date	Date	Amount	To be taken	To be paid
00254	DEPARTMENT OF	F REVENUE	<u>c</u>						
	PO BOX 47464								
	OLYMPIA WA S	98504-746	64						
	INVOICE (	08-2015 <i>I</i>	AP						
			97989	08/12/15	08/18/15		448.07	.00	448.07
	Fund	666 EAS	STON WATER	DISTRICT		448.07			
			Check	: 1	Supplier	Total:	448.07	.00	448.07
20000									
D0028	EASTON HIGH S	SCHOOL							
	EASTON WA 98	0005							
	INVOICE (		N.D.						
	INVOICE	70 Z013 F		08/12/15	08/18/15		50.00	.00	50.00
	Fund	666 EAS	STON WATER		00/10/13	50.00	50.00	.00	50.00
		000 ====	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			55.55			
			Check	: 1	Supplier	Total:	50.00	.00	50.00
00283	EASTON WATER								
	BARBARA LOWER	RY - PETT	ry cash						
	PO BOX 68								
	EASTON WA 98								
	INVOICE (	)8-2015 A		00/10/15	00/10/15		423.35	.00	423.35
	T 4	CCC 773	97989 STON WATER	08/12/15	08/18/15	423.35	423.33	.00	423.33
	Fund	000 EAS	SION WAIER	DISTRICT		423.33			
			Check	: 1	Supplier	Total:	423.35	.00	423.35
D0026	HILL, TERRY								
	PO BOX 530								
	EASTON WA 98								
	INVOICE (	08_2015 1		00/40/5-	00/10/5-		<b>FO.</b> 5.5		F0.6
				08/12/15	08/18/15		526.39	.00	526.39
	Fund	666 EAS	STON WATER	DISTRICT		526.39			
			Check	: 1	Supplier	Total:	526.39	.00	526.39
			CHECK	. 1	aubbiter	TOTAL.	320.39	.00	320.39

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:  $\ensuremath{\mathtt{N}}$ 

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

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
00614	JONSON & J								
		AVE SUITE	350						
	SEATTLE W								
	INVOICE	08-2015 2							
	_			08/12/15	08/18/15		100.00	.00	100.00
	Fu	ind 666 EAS	STON WATER	DISTRICT		100.00			
			Check	: 1	Supplier	Total:	100.00	.00	100.00
D0034	LOWREY, BA	RBARA							
	ро вох 705								
	EASTON WA	98925							
	INVOICE	08-2015	AP						
			97989	08/12/15	08/18/15		93.94	.00	93.94
	INVOICE	08_2015 1	PR15						
				08/12/15	08/18/15		1,066.86	.00	1,066.86
	Fu	ind 666 EAS	STON WATER	DISTRICT		1,160.80			
			Check	: 1	Supplier	Total:	1,160.80	.00	1,160.80
			Check		supplier	IOCAI.	1,100.80	.00	1,100.00
D0047	LOWREY, JE	FF							
	ро вох 705								
	EASTON WA	98925-070	5						
	INVOICE	08_2015 1	PR15						
			97991	08/12/15	08/18/15		71.09	.00	71.09
	Fu	nd 666 EAS	STON WATER	DISTRICT		71.09			
			Check	: 1	Supplier	Total:	71.09	.00	71.09
02972	ONE CALL C	ONCEDEC							
02912		AY DRIVE, S	2117772 210						
		RYLAND 21							
		08-2015							
	INVOICE	. 50 2015 1		08/12/15	08/18/15		3.21	.00	3.21
	Fu	nd 666 EAS			00, 10, 10	3.21	3.21	. 30	3.21
						3.22			
			Check	: 1	Supplier	Total:	3.21	.00	3.21

For all Maldhark CT Code

For all Holdback GL Code

Currency: LOCAL
Take all discounts: N

Note: more Check

Report Sequence by Name: Y

Clear Invoices that net to zero: N

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

Supplie	r Supplier								
Code	Name / Ad	ldress							
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
D0040	PENTIN, TON	1							
	PO BOX 611								
	EASTON WA	98925							
	INVOICE	08_2015 1	PR15						
			97991	08/12/15	08/18/15		264.53	.00	264.53
	Fur	nd 666 EAS	STON WATER	DISTRICT		264.53			
			Check	: 1	Supplier	Total:	264.53	.00	264.53
02669	PUGET SOUNI								
	PAYMENT PRO		GEN-02W						
	PO BOX 9126								
	BELLEVUE V								
	INVOICE	08-2015 #			00/10/15			•	06
	_			08/12/15	08/18/15		551.06	.00	551.06
	Fur	nd 666 EAS	STON WATER	DISTRICT		551.06			
			Check	: 1	Cumplian	Total:	551.06	.00	551.06
			Cneck	: 1	Supplier	Total:	551.06	.00	551.06
00110	UNITED STAT	יהים ייים האכוונ	ov						
INTERNAL REVENUE									
	OGDEN UT 84201								
		08_2015 1	DR15						
	11110101	00_2013		08/12/15	08/18/15		1,017.58	.00	1,017.58
	Fur	nd 666 EAS			00, 10, 10	1,017.58	2,027.00		2,027.00
						1,017.00			
			Check	: 1	Supplier	Total:	1,017.58	.00	1,017.58
							•		•
Chc Regular To Issue 15 Check : 15			Fund	/ Sub Fund	6,516.12	.00	6,516.12		
Direct I	Dep. To Issue	• 0	Check	: 0	Fund	/ Sub Fund	.00	.00	.00
Total Payments		15	Check	: 15	Fund	/ Sub Fund	6,516.12	.00	6,516.12

may be required due to voids or multiple addresses per Supplier

KITTITAS COUNTY FY 2015 15/08/14-16:12 August 14 2015 Page: 5

Pre-Check AP466 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 E-Paybles Only : N

Invoice Expense Fund Distribution Summary

Fund 666 EASTON WATER DISTRICT 6,516.12

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Total Invoice Expense Distribution: 6,516.12