KITTITAS COUNTY FY 2015

Net

26.78

90.00

.00

.00

To be paid

Discount

To be taken

Writing Report AP466 Pre-Check 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 Invoice Invoice Due Discount Invoice Туре Number Batch Date Date Date Amount 04888 AMERICAN BUSINESS SOFTWARE PO BOX 3122

ALBANY OR 97321

INVOICE 10-2015 AP

TRAOLCE	10-2015 AF							
		98863	10/13/15	10/16/15		73.95	.00	73.95
Fun	d 666 EASTON	WATER	DISTRICT		73.95			

Check	:	1	Supplier	Total:	73.95	.00	73.95

26.78

D0012 ANDERSON MAINT & CONSULTING DAVE ANDERSON

141 SWALLOW LANE

CLE ELUM WA 98922

INVOICE 10-2015 AP

INVOICE	0-2015 AF						
	98863	10/13/15	10/16/15		1,244.44	.00	1,244.44
Fund	666 EASTON WATER	DISTRICT		1,244.44			

		Check	: 1	Supplier	Total:	1,244.44	.00	1,244.44
A0944	CASCADE ANALYTICAL IN 3019 G S CENTER ROAD WENATCHEE WA 98801 INVOICE 10-2015 A							
	Fund 666 EAS	98863	10/13/15 DISTRICT	10/16/15	26.78	26.78	.00	26.78

Check : 1 Supplier Total:

03365 CENTURY (QWEST) PO BOX 91155 SEATTLE WA 98111

TNVOTCE 10-2015

INVOICE	10-2015 AP							
		98863	10/13/15	10/16/15		90.00	.00	90.00
Fun	d 666 EASTON	WATER	DISTRICT		90.00			

Check : 1 Supplier Total: 90.00

15/10/15-08:43		KITT	ITAS COUNT	Y FY 2015		October 15 2015 Page:		
AP466		Pre-	Check	Writing Report				
For all	A.P. GL Code							
For all	Holdback GL Code							
Currency	: LOCAL							
Take all	discounts: N							
Report S	sequence by Name: Y							
Clear In	voices that net to zero: N							
Direct D	eposits Only: N							
E-Payble	es Only : N							
Supplier	Supplier							
Code	Name / Address							
	Invoice	Invoice	Due	Discount	Invoice	Discount	Net	
	Type Number Bat	tch Date	Date	Date	Amount	To be taken	To be paid	
00254	DEPARTMENT OF REVENUE							
	PO BOX 47464							
	OLYMPIA WA 98504-7464							
	INVOICE 10-2015 AP							
		98863 10/13/15	10/16/1	5	746.15	.00	746.15	
	Fund 666 EASTON W		,, _	746.15				
				_				
	Cheo	ck : 1	Supplier	Total:	746.15	.00	746.15	
63603	DOUGLAS INSURANCE							
	2301 S JACKSON PLACE							
	SEATTLE WA 98144							
	INVOICE 10-2015 AP							
	2	98863 10/13/15	10/16/1	5	2,404.00	.00	2,404.00	
	Fund 666 EASTON W	WATER DISTRICT		2,404.00				
	Cheo	ck : 1	Supplier	Total:	2,404.00	.00	2,404.00	
D0028	EASTON HIGH SCHOOL							
	PO BOX 8							
	EASTON WA 98925							
	INVOICE 10-2015 AP							
		98863 10/13/15	10/16/1		50.00	.00	50.00	
	Fund 666 EASTON W	WATER DISTRICT		50.00				
	Chec	ck : 1	Supplier	Total:	50.00	.00	50.00	
00283	EASTON WATER DISTRICT							
	BARBARA LOWERY - PETTY CAS	SH						
	PO BOX 68							
	EASTON WA 98925							
	INVOICE 10-2015 AP			_				

Fund 666 EASTON WATER DISTRICT

 98863 10/13/15 10/16/15
 341.47
 .00
 341.47

 N WATER DISTRICT
 341.47
 .00
 .00

Check : 1 Supplier Total: 341.47 .00 341.47

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

Supplier Supplier Code Name / Add

Code		ldmaaa							
Code	Name / Ac			.	Dees	Discust	•	Discout	Net
	_	Invoice		Invoice	Due	Discount	Invoice	Discount	
	Туре	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
D 0000									
D0023	ENCOMPASS								
	108 EAST 21								
	CLE ELUM V		_						
	INVOICE	10-2015 A							
				10/13/15	10/16/15		2,950.00	.00	2,950.00
	Fur	nd 666 EAS	STON WATER	DISTRICT		2,950.00			
			Check	: 1	Supplier	Total:	2,950.00	.00	2,950.00
D0026	HILL, TERRY	2							
	PO BOX 530								
	EASTON WA	98925-0530)						
	INVOICE	10_2015 P	PR15						
			98864	10/13/15	10/16/15		526.39	.00	526.39
	Fur	nd 666 EAS	STON WATER	DISTRICT		526.39			
			Check	: 1	Supplier	Total:	526.39	.00	526.39
00614	JONSON & JO	ONSON							
	2701 FIRST	AVE SUITE	350						
	SEATTLE WA	A 98121							
	INVOICE	10-2015 A	P						
			98863	10/13/15	10/16/15		100.00	.00	100.00
	Fur	nd 666 EAS	TON WATER	DISTRICT		100.00			
			Check	: 1	Supplier	Total:	100.00	.00	100.00
D0034	LOWREY, BAN	RBARA							
	PO BOX 705								
	EASTON WA	98925							
		10-2015 A	P						
				10/13/15	10/16/15		46.58	.00	46.58
	TNVOTOR	10 2015 P		20, 20, 10	10, 10, 10		10.00		10100
	1			10/13/15	10/16/15		1,066.86	.00	1,066.86
	Fue	nd 666 EAS			10/10/15	1,113.44	1,000.00	.00	1,000.00
	rui	La UUU EAS	ION MAIER	DIDIVICI		1,113.44			
			Check	: 1	Supplier	Total:	1,113.44	.00	1,113.44
			CHECK	. 1	Pubbiter	IULAI:	1,113.44	.00	1,113.44

Net

71.08

71.08

3.14

3.14

42.45

42.45

220.45

220.45

.00

To be paid

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 Invoice Invoice Discount Invoice Discount Due Туре Number Batch Date Date Date Amount To be taken D0047 LOWREY, JEFF PO BOX 705 EASTON WA 98925-0705 INVOICE 10_2015 PR15 98864 10/13/15 10/16/15 71.08 .00 Fund 666 EASTON WATER DISTRICT 71.08 Check : 1 Supplier Total: 71.08 .00 02972 ONE CALL CONCEPTS 7223 PARKWAY DRIVE, SUITE 210 HANOVER MARYLAND 21076 INVOICE 10-2015 AP 98863 10/13/15 10/16/15 3.14 .00 Fund 666 EASTON WATER DISTRICT 3.14 Check : 1 Supplier Total: 3.14 .00 D0266 PASSCOM CABLE LLC PO BOX 1098 SNOOUALMIE PASS WA 98068 INVOICE 10-2015 AP 98863 10/13/15 10/16/15 42.45 .00

Check : 1 Supplier Total: 42.45 .00 D0040 PENTIN, TOM PO BOX 611 EASTON WA 98925 INVOICE 10_2015 PR15 98864 10/13/15 10/16/15 220.45 .00 Fund 666 EASTON WATER DISTRICT 220.45

: 1 Supplier Total:

42.45

220.45

Fund 666 EASTON WATER DISTRICT

Check

AP466			Pre-C	heck	Writing Report			
For all A.P.								
For all Holdb								
Currency: LO								
Take all disc								
Report Sequen	-							
	s that net to ze	ro: N						
Direct Deposi	-							
E-Paybles Onl	y : N							
	pplier							
Code Na	me / Address							
	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
T	ype Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
02669 PUGE	T SOUND ENERGY							
PAYM	ENT PROCESSING,	GEN-02W						
PO B	OX 91269							
BELL	EVUE WA 98009							
I	NVOICE 10-2015	AP						
		98863	10/13/15	10/16/1	.5	416.86	.00	416.86
	Fund 666 EA	STON WATER	DISTRICT		416.86			
		Check	: 1	Supplier	Total:	416.86	.00	416.86
00110 UNIT	ED STATES TREASU	RY						
INTE	RNAL REVENUE SER	VICE						
OGDE	N UT 84201							
I	NVOICE 10 2015	PR15						
	-		10/13/15	10/16/1	.5	1,003.31	.00	1,003.31
	Fund 666 EA				1,003.31	,		,
					_,			
		Check	: 1	Supplier	Total:	1,003.31	.00	1,003.31
		oneen	• -	buppiiei	100011	1,003.31		1,003.31
Chc Regular T	o Issue 18	Check	: 18	Fur	nd / Sub Fund	11,423.91	.00	11,423.91
Direct Dep. T		Check	: 0		nd / Sub Fund	.00	.00	.00
Total Payment		Check	: 18		nd / Sub Fund	.00	.00	.00
ICCAI FAYMENC		Check	. 10	r ui	a / Sub Fulla	11,423.91	.00	11,423.91

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

Total Invoice Expense Distribution:

11,423.91

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		
Invoice Expense Fund Distribution Su	nmary	
Fund 666 EASTON WATER DI	STRICT	11,423.91