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: ${\tt N}$

Supplier									
Code	Name / A				_				
		Invoice	D. 1 . 1	Invoice	Due	Discount	Invoice	Discount	Net
	Туре	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
06232	ABLE MAINT	ENANCE							
	201 SCOTT	DRIVE							
	CLE ELUM	WA 98922							
	INVOICE	01-2016 A							
				01/13/16	01/15/16		1,598.00	.00	1,598.00
	Fu	nd 666 EAS	TON WATER	DISTRICT		1,598.00			
			Check	: 1	Supplier	Total:	1,598.00	.00	1,598.00
04888	AMERICAN B	USINESS SOF	'TWARE						
	PO BOX 312:	2							
	ALBANY OR	97321							
	INVOICE	01-2016 A	.P						
			100079	01/13/16	01/15/16		199.95	.00	199.95
	Fu	nd 666 EAS	TON WATER	DISTRICT		199.95			
			Check	: 1	Supplier	Total:	199.95	.00	199.95
D0012	ANDERSON M		ULTING						
	DAVE ANDER								
	141 SWALLO								
	CLE ELUM 1		_						
	INVOICE	01-2016 A		01/13/16	01/15/16		1,212.04	.00	1,212.04
	Fran	nd 666 EAS			01/15/16	1,212.04	1,212.04	.00	1,212.04
	ru.	iid 000 EAS	JON WAILK	DIDIRICI		1,212.04			
			Check	: 1	Supplier	Total:	1,212.04	.00	1,212.04
A0944	CASCADE AN	ALYTICAL IN	ıc						
	3019 G S C	ENTER ROAD							
	WENATCHEE	WA 98801							
	INVOICE	01-2016 A	.P						
			100079	01/13/16	01/15/16		133.90	.00	133.90
	Fu	nd 666 EAS	TON WATER	DISTRICT		133.90			
			Check	: 1	Supplier	Total:	133.90	.00	133.90

For all A.P. GL Code
For all Holdback GL Code
Currency: LOCAL

Currency: LOCAL
Take all discounts: N
Report Sequence by Name: Y

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

O1									
Supplier Code	Supplier Name / Add	****							
code		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
		Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
	Type	Number	Daten	Date	Date	Date	Amount	10 De caken	TO be para
03365	CENTURY (QWE	ST)							
	PO BOX 91155								
	SEATTLE WA	98111							
	INVOICE	01-2016 A	P						
			100079	01/13/16	01/15/16		97.62	.00	97.62
	Fund	666 EAS	TON WATER	DISTRICT		97.62			
			Check	: 1	Supplier	Total:	97.62	.00	97.62
00254	DEPARTMENT O	F REVENUE	ŀ						
	PO BOX 47464								
	OLYMPIA WA	98504-746	4						
	INVOICE	01-2016 A	IP.						
			100079	01/13/16	01/15/16		1,465.71	.00	1,465.71
	Fund	666 EAS	TON WATER	DISTRICT		1,465.71			
				_					
			Check	: 1	Supplier	Total:	1,465.71	.00	1,465.71
D0028	EASTON HIGH	SCHOOT.							
D0028	PO BOX 8	SCHOOL							
	EASTON WA 9	8925							
	INVOICE		D						
	11110101	01 2010 1		01/13/16	01/15/16		50.00	.00	50.00
	Fund	666 EAS	TON WATER		01/13/10	50.00	30.00	.00	30.00
	- 44	000 2220				30.00			
			Check	: 1	Supplier	Total:	50.00	.00	50.00
00283	EASTON WATER	DISTRICT	!						
	BARBARA LOWE	RY - PETT	Y CASH						
	РО ВОХ 68								
	EASTON WA 9	8925							
	INVOICE	01-2016 A	P						
			100079	01/13/16	01/15/16		157.33	.00	157.33
	Fund	666 EAS	TON WATER	DISTRICT		157.33			
			Check	: 1	Supplier	Total:	157.33	.00	157.33

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

Supplier	r Supplier												
Code	Name / A	ddress											
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net				
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid				
D0026	HILL, TERR	Y											
	ро вох 530												
	EASTON WA												
	INVOICE	01_2016											
				01/13/16	01/15/16		526.39	.00	526.39				
	Fund 666 EASTON WATER DISTRICT 526.39												
			Check	: 1	Supplier	Total:	526.39	.00	526.39				
			0.100.1		04PP-101	10001	0_0.00		020.00				
00614	JONSON & J	ONSON											
	2701 FIRST	AVE SUITE	350										
	SEATTLE W	EATTLE WA 98121											
	INVOICE	01-2016	AP										
			100079	01/13/16	01/15/16		292.50	.00	292.50				
	Fu	nd 666 EA	STON WATER	DISTRICT		292.50							
			Check	: 1	Supplier	Total:	292.50	.00	292.50				
D0034	LOWREY, BA												
	PO BOX 705												
	EASTON WA		DD1.6										
	INVOICE	01_2016		01/13/16	01/15/16		1,066.86	.00	1,066.86				
	TNVOTCE	01-2016		01/13/10	01/13/10		1,000.80	.00	1,000.00				
	11110101	01 2010 .		01/13/16	01/15/16		78.40	.00	78.40				
	Fu	nd 666 EA	STON WATER		01, 10, 10	1,145.26							
						,							
			Check	: 1	Supplier	Total:	1,145.26	.00	1,145.26				
D0047	LOWREY, JE	FF											
	ро вох 705												
	EASTON WA	98925-070	5										
	INVOICE	01_2016	PR16										
			100078	01/13/16	01/15/16		345.42	.00	345.42				
	Fu	nd 666 EA	STON WATER	DISTRICT		345.42							
				_									
			Check	: 1	Supplier	Total:	345.42	.00	345.42				

For all A.P. GL Code

For all Holdback GL Code

Currency: LOCAL

Currency: LOCAL
Take all discounts: N
Report Sequence by Name: Y

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

	•								
Supplier	Supplier								
Code	Name / Ad	ddress							
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
D0266	PASSCOM CAR	BLE LLC							
	PO BOX 1098	3							
	SNOQUALMIE	PASS WA 9	8068						
	INVOICE	01-2016 A	ΔP						
			100079	01/13/16	01/15/16		42.45	.00	42.45
	Fur	nd 666 EAS	STON WATER	DISTRICT		42.45			
			Check	: 1	Supplier	Total:	42.45	.00	42.45
D0040	PENTIN, TOM	4							
	PO BOX 611								
	EASTON WA	98925							
	INVOICE	01_2016 E	PR16						
			100078	01/13/16	01/15/16		88.18	.00	88.18
	Fur	nd 666 EAS	STON WATER	DISTRICT		88.18			
			Check	: 1	Supplier	Total:	88.18	.00	88.18
02669	PUGET SOUNI	ENERGY							
	PAYMENT PRO	CESSING, G	EN-02W						
	PO BOX 9126	69							
	BELLEVUE V	NA 98009							
	INVOICE	01-2016 A	ΔP						
			100079	01/13/16	01/15/16		434.60	.00	434.60
	Fur	nd 666 EAS	STON WATER	DISTRICT		434.60			
			Check	: 1	Supplier	Total:	434.60	.00	434.60
00110	UNITED STAT								
	INTERNAL RE		/ICE						
		01 2016 E	PR16						
				01/13/16	01/15/16		1,147.82	.00	1,147.82

16/01/14-14:57 KITTITAS COUNTY FY 2016 January 14 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: $\ensuremath{\mathtt{N}}$

Direct Deposits Only: N E-Paybles Only : 1

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

00110 UNITED STATES TREASURY

INTERNAL REVENUE SERVICE

OGDEN UT 84201

Fund 666 EASTON WATER DISTRICT 1,147.82

Check : 1 Supplier Total: 1,147.82 .00 1,147.82

Chc Regular To Issue 16 Check : 16 Fund / Sub Fund 8,937.17 .00 8,937.17 .00 Direct Dep. To Issue Fund / Sub Fund 0 Check : 0 .00 .00 Total Payments 16 Check : 16 Fund / Sub Fund 8,937.17 .00 8,937.17

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

KITTITAS COUNTY FY 2016 16/01/14-14:57 January 14 2016 Page: 6

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 8,937.17

Total Invoice Expense Distribution: 8,937.17