| 16/07 | /14-14:58 |
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KITTITAS COUNTY FY 2016

AP466 Pre-Check Writing Report

| AP466 | | Pre-0 | Check | Writing Report | | | | | | |
|----------|------------------------------|--------------|----------|----------------|----------------|-------------|------------|--|--|--|
| For all | A.P. GL Code | | | | | | | | | |
| | Holdback GL Code | | | | | | | | | |
| | : LOCAL | | | | | | | | | |
| - | Take all discounts: N | | | | | | | | | |
| | Sequence by Name: Y | | | | | | | | | |
| - | nvoices that net to zero: Y | | | | | | | | | |
| | Deposits Only: N E-Paybles (| only: N Che | ck Only: | N EDT Only: | N Comm. Card C | Dulv: N | | | | |
| 222000 2 | | | | | | | | | | |
| Supplier | supplier | | | | | | | | | |
| Code | Name / Address | | | | | | | | | |
| | Invoice | Invoice | Due | Discount | Invoice | Discount | Net | | | |
| | Type Number Bato | h Date | Date | Date | Amount | To be taken | To be paid | | | |
| | | | | | | | - | | | |
| 04888 | AMERICAN BUSINESS SOFTWARE | | | | | | | | | |
| | PO BOX 3122 | | | | | | | | | |
| | ALBANY OR 97321 | | | | | | | | | |
| | INVOICE 07-2016 AP | | | | | | | | | |
| | 102 | 932 07/13/16 | 07/15/16 | | 38.95 | .00 | 38.95 | | | |
| | Fund 666 EASTON W | TER DISTRICT | | 38.95 | | | | | | |
| | | | | | | | | | | |
| | Check | : : 1 | Supplier | Total: | 38.95 | .00 | 38.95 | | | |
| | | | | | | | | | | |
| D0012 | ANDERSON MAINT & CONSULTING | ; | | | | | | | | |
| | DAVE ANDERSON | | | | | | | | | |
| | 141 SWALLOW LANE | | | | | | | | | |
| | CLE ELUM WA 98922 | | | | | | | | | |
| | INVOICE 07-2016 AP | | | | | | | | | |
| | 102 | 932 07/13/16 | 07/15/16 | | 1,276.84 | .00 | 1,276.84 | | | |
| | Fund 666 EASTON W | TER DISTRICT | | 1,276.84 | | | | | | |
| | | | | | | | | | | |
| | Check | : : 1 | Supplier | Total: | 1,276.84 | .00 | 1,276.84 | | | |
| | | | | | | | | | | |
| A0944 | CASCADE ANALYTICAL INC | | | | | | | | | |
| | 3019 G S CENTER ROAD | | | | | | | | | |
| | WENATCHEE WA 98801 | | | | | | | | | |
| | INVOICE 07-2016 AP | | | | | | | | | |
| | 102 | 932 07/13/16 | 07/15/16 | | 26.50 | .00 | 26.50 | | | |
| | Fund 666 EASTON W | TER DISTRICT | | 26.50 | | | | | | |
| | | | | | | | | | | |
| | Check | : : 1 | Supplier | Total: | 26.50 | .00 | 26.50 | | | |
| | | | | | | | | | | |
| 03365 | CENTURY (QWEST) | | | | | | | | | |
| | PO BOX 91155 | | | | | | | | | |
| | SEATTLE WA 98111 | | | | | | | | | |
| | INVOICE 07-2016 AP | | | | | | | | | |
| | | 932 07/13/16 | 07/15/16 | | 105.00 | .00 | 105.00 | | | |
| | Fund 666 EASTON W | TER DISTRICT | | 105.00 | | | | | | |
| | | | | _ | | | | | | |
| | Check | : 1 | Supplier | Total: | 105.00 | .00 | 105.00 | | | |
| | | | | | | | | | | |

16/07/14-14:58

KITTITAS COUNTY FY 2016

AP466 Pre-Check Writing Report

| For all | A.P. GL Code | | | | | | | |
|----------|-----------------------|--------------|----------|----------|-------------|------------------|-------------|------------|
| | Holdback GL Code | | | | | | | |
| | : LOCAL | | | | | | | |
| - | discounts: N | | | | | | | |
| | Sequence by Name: Y | | | | | | | |
| - | voices that net to ze | ro. V | | | | | | |
| | | | | | N EDT Oplan | N Comm Cond Only | | |
| Direct I | Deposits Only: N E-Pa | aybres only | : N Chec | k Only: | N EDI Only: | N Comm. Card Onl | Y: N | |
| Supplier | r Supplier | | | | | | | |
| Code | Name / Address | | | | | | | |
| code | Invoice | | Invoice | Due | Discount | Invoice | Discount | Net |
| | Type Number | Batch | Date | Date | Date | Amount | To be taken | To be paid |
| | туре машрет | Batten | Date | Date | Date | Anounc | 10 De caken | io be paid |
| 00003 | DEPARTMENT OF LABOR | & INDUSTRY | | | | | | |
| 00005 | PO BOX 24106 | 4 112001101 | | | | | | |
| | SEATTLE WA 98124 | | | | | | | |
| | INVOICE 07-2016 | ۵D | | | | | | |
| | | | 07/13/16 | 07/15/16 | | 531.08 | .00 | 531.08 |
| | Fund 666 E | | | 07710710 | 531.08 | 551.00 | | 551.00 |
| | Fund 000 E | JOION WAILIN | DISIRICI | | 331.00 | | | |
| | | Check | : 1 | Supplier | Total: | 531.08 | .00 | 531.08 |
| | | 0110011 | | Dupplici | 10041 | 001100 | | 001100 |
| 00254 | DEPARTMENT OF REVEN | JE | | | | | | |
| | PO BOX 47464 | | | | | | | |
| | OLYMPIA WA 98504-74 | 164 | | | | | | |
| | INVOICE 07-2016 | | | | | | | |
| | | 102932 | 07/13/16 | 07/15/16 | | 281.96 | .00 | 281.96 |
| | Fund 666 E | | | | 281.96 | | | |
| | | | | | | | | |
| | | Check | : 1 | Supplier | Total: | 281.96 | .00 | 281.96 |
| | | | | | | | | |
| D0028 | EASTON HIGH SCHOOL | | | | | | | |
| | PO BOX 8 | | | | | | | |
| | EASTON WA 98925 | | | | | | | |
| | INVOICE 07-2016 | AP | | | | | | |
| | | 102932 | 07/13/16 | 07/15/16 | | 50.00 | .00 | 50.00 |
| | Fund 666 E | ASTON WATER | DISTRICT | | 50.00 | | | |
| | | | | | | | | |
| | | Check | : 1 | Supplier | Total: | 50.00 | .00 | 50.00 |
| | | | | | | | | |
| 00283 | EASTON WATER DISTRIC | СТ | | | | | | |
| | BARBARA LOWERY - PE | TTY CASH | | | | | | |
| | PO BOX 68 | | | | | | | |
| | EASTON WA 98925 | | | | | | | |
| | INVOICE 07-2016 | AP | | | | | | |
| | | 102932 | 07/13/16 | 07/15/16 | | 124.86 | .00 | 124.86 |
| | Fund 666 E | ASTON WATER | DISTRICT | | 124.86 | | | |
| | | | | | | | | |
| | | Check | : 1 | Supplier | Total: | 124.86 | .00 | 124.86 |
| | | | | | | | | |

Net To be paid

132.69

132.69

526.39

526.39

100.00

100.00

| 16/07/14 | 4-14:58 | | | ĸ | ITTITAS | S COUNTY | FY 2016 | | July 14 |
|---|---|------------------------------------|--------|------------------|---------|-------------|------------------|-------------------|-------------------------|
| AP466 | | | | P | re-Cheo | ck W | riting Report | | |
| For all Currency Take all Report S Clear In | A.P. GL Cod Holdback GL Y: LOCAL discounts: Sequence by twoices that Deposits Onl | Code N Name: Y net to zer | | : N (| Check | Only: 1 | N EDI Only: N | Comm. Card Only: | Ν |
| Supplier | r Supplier | | | | | | | | |
| Code | Name / A Type | ddress Invoice Number | Batch | Invoi Date | | Due Date | Discount Date | Invoice Amount | Discount To be taken |
| 00137 | PO BOX 344 SEATTLE W | A 98124 | | | | | | | |
| | | 07-2016 A nd 666 EAS | 102932 | 07/13 | | 07/15/16 | 132.69 | 132.69 | .00 |
| | | | Check | : : | 1 Si | upplier | Total: | 132.69 | .00 |
| D0026 | | | | | | | | | |
| | Fu | nd 666 EAS | | 07/13 DISTRIC | | 07/15/16 | 526.39 | 526.39 | .00 |
| | | | Check | : : | 1 Si | upplier | Total: | 526.39 | .00 |
| 00614 | SEATTLE W | AVE SUITE | | | | | | | |
| | Fu | nd 666 EAS | | | | 07/15/16 | 100.00 | 100.00 | . 00 |
| | | | Check | : : | 1 Si | upplier | Total: | 100.00 | .00 |
| D0034 | LOWREY, BA | RBARA | | | | | | | |

PO BOX 705

| EASTON WA | 98925 | | | | | | | | |
|-----------|--------------|---------|-------|------|----------|----------|----------|-----|----------|
| INVOICE | 07-2016 AP | | | | | | | | |
| | | 102932 | 07/1 | 3/16 | 07/15/16 | | 72.38 | .00 | 72.38 |
| INVOICE | 07-2016 PR | | | | | | | | |
| | | 102932 | 07/1 | 3/16 | 07/15/16 | | 1,496.40 | .00 | 1,496.40 |
| Fur | nd 666 EASTO | N WATER | DISTR | ICT | | 1,568.78 | | | |
| | | | | | | | | | |
| | C | heck | : | 1 | Supplier | Total: | 1,568.78 | .00 | 1,568.78 |

| 16/07 | /14-14:58 |
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KITTITAS COUNTY FY 2016

| 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 Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card Only: N | | | | | | | | |
| Supplier Supplier | | | | | | | | |
| Code Name / Address | | | | | | | | |
| Invoice Ir | nvoice Due | Discount | Invoice | Discount | Net | | | |
| Type Number Batch Da | ate Date | Date | Amount | To be taken | To be paid | | | |
| D0047 LOWREY, JEFF FO BOX 705 EASTON WA 98925-0705 INVOICE 07-2016 PR 102932 07 | 7/13/16 07/15/14 | 6 | 71.07 | . 00 | 71.07 | | | |
| Fund 666 EASTON WATER DIS | STRICT | 71.07 | | | | | | |
| Check | : 1 Supplier | Total: | 71.07 | .00 | 71.07 | | | |
| 02972 ONE CALL CONCEPTS 7223 PARKWAY DRIVE, SUITE 210 HANOVER MARYLAND 21076 INVOICE 07-2016 AP 102932 07 Fund 666 EASTON WATER DIS Check : | | 19.26 | 19.26 | . 00 | 19.26 | | | |
| D0266 PASSCOM CABLE LLC PO BOX 1098 SNOQUALMIE PASS WA 98068 INVOICE 07-2016 AP | | | | | | | | |
| 102932 07 | 7/13/16 07/15/1 | 6 | 42.45 | .00 | 42.45 | | | |
| Fund 666 EASTON WATER DIS | STRICT | 42.45 | | | | | | |
| Check | : 1 Supplier | Total: | 42.45 | .00 | 42.45 | | | |
| D0040 PENTIN, TOM PO BOX 611 EASTON WA 98925 INVOICE 07-2016 PR | | | | | | | | |
| 102932 07 | 7/13/16 07/15/1 | | 264.53 | .00 | 264.53 | | | |
| Fund 666 EASTON WATER DIS Check : | STRICT | 264.53 Total: | 264.53 | .00 | 264.53 | | | |

| 16/07/14-14:5 | 8 |
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KITTITAS COUNTY FY 2016

AP466

Pre-Check Writing Report

| AF400 | | | FIE-C | Meck W | TICING Report | | | | | | |
|--------------------------|----------------------------|-----------|-------------|------------|-----------------|------------------|-------------|------------|--|--|--|
| For all A.P. GL C | Code | | | | | | | | | | |
| For all Holdback GL Code | | | | | | | | | | | |
| Currency: LOCAL | | | | | | | | | | | |
| Take all discounts: N | | | | | | | | | | | |
| Report Sequence b | Report Sequence by Name: Y | | | | | | | | | | |
| Clear Invoices th | hat net to zer | о: Ү | | | | | | | | | |
| Direct Deposits C | Only: N E-Pay | bles Only | : N Chec | k Only: | N EDI Only: N | N Comm. Card Onl | .y: N | | | | |
| | | | | | | | | | | | |
| Supplier Suppli | ler | | | | | | | | | | |
| Code Name / | Address | | | | | | | | | | |
| | Invoice | | Invoice | Due | Discount | Invoice | Discount | Net | | | |
| Туре | Number | Batch | Date | Date | Date | Amount | To be taken | To be paid | | | |
| | | | | | | | | | | | |
| | OUND ENERGY | | | | | | | | | | |
| PAYMENT PO BOX 9 | PROCESSING, G | EN-U2W | | | | | | | | | |
| | E WA 98009 | | | | | | | | | | |
| | CE 07-2016 A | D | | | | | | | | | |
| INVOI | CE 07 2010 A | | 07/13/16 | 07/15/16 | | 316.11 | .00 | 316.11 | | | |
| | Fund 666 EAS | | | 07710710 | 316.11 | 510.11 | | 510.11 | | | |
| | 1000 200 | | | | 010111 | | | | | | |
| | | Check | : 1 | Supplier | Total: | 316.11 | .00 | 316.11 | | | |
| | | | | | | | | | | | |
| 00110 UNITED S | STATES TREASUR | Y | | | | | | | | | |
| INTERNAL | . REVENUE SERV | ICE | | | | | | | | | |
| OGDEN U | JT 84201 | | | | | | | | | | |
| INVOI | CE 07-2016 P | R | | | | | | | | | |
| | | 102932 | 07/13/16 | 07/15/16 | | 1,329.72 | .00 | 1,329.72 | | | |
| | Fund 666 EAS | TON WATER | DISTRICT | | 1,329.72 | | | | | | |
| | | | | | | | | | | | |
| | | Check | : 1 | Supplier | Total: | 1,329.72 | .00 | 1,329.72 | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Chc Regular To Is | | Check | : 18 | | / Sub Fund | 6,806.19 | .00 | 6,806.19 | | | |
| Direct Dep. To Is | | Check | : 0 | | / Sub Fund | .00 | .00 | .00 | | | |
| Total Payments | 18 | Check | : 18 | Fund | / Sub Fund | 6,806.19 | .00 | 6,806.19 | | | |
| Note: more Check | may be r | equired d | ue to voids | or multipl | e addresses per | r Supplier | | | | | |

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

| 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 | | | |
| Direct Deposits Only: N E-Paybles Only: N | Check Only | y: N EDI Only: N | Comm. Card Only: N |
| Invoice Expense Fund Distribution Summa | ary | | |
| Fund 666 EASTON WATER DISTR | RICT | 6,806.19 | |
| | | | |
| Total Invoice Expense Distribution: | | 6,806.19 | |