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02888 DIT, NANA		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
221 KILLMORE ROAD ELEMENTING WA 99326 INVOICE 2-2016 PR Check : 1 Supplier Total: 646.45 AG6.45 Check : 1 Supplier Total: 646.45 AG6.45		Type Number Batch	Date	Date	Date	Amount	To be taken	To be paid
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100716 02/16/16 02/29/16 84.13 .00 84.13		DALLAS TX 75266						
		INVOICE 2-2016 PR						
Fund 667 WATER DISTRICT #4 84.13		10071	6 02/16/16	02/29/16		84.13	.00	84.13
		Fund 667 WATER DISTR	ICT #4		84.13			

KITTITAS COUNTY FY 2016

Check : 1 Supplier Total: 84.13 .00

February 24 2016 Page: 1

84.13

16/02/24-09:57

								1 -	
AP466				Pre-Ch	neck	Writing Report			
For all A.P. GL Code									
For all Holdback GL	Code								
Currency: LOCAL									
Take all discounts: 1	N								
Report Sequence by N	ame: Y								
Clear Invoices that	net to zero	: N							
Direct Deposits Only	: N E-Payb	les Only:	N	Check	c Only:	N EDI Only: N	Comm. Card Only	: N	
Supplier Supplier									
Code Name / Ad	dress								
	Invoice		Invo	ice	Due	Discount	Invoice	Discount	Net
Туре	Number	Batch	Date	1	Date	Date	Amount	To be taken	To be paid
02887 MATTHEWS, J									
02887 MATTHEWS, Jo 11040 THORP									
THORP WA 9									
	2-2016 PR								
INVOICE	2 2010 FR	100716	02/1	6/16	02/29/16		46.18	.00	46.18
Fun	d 667 WATE			0/10	02/23/10	46.18	40.10		40.10
1 411			- "-			40.10			
	(Check	:	1	Supplier	Total:	46.18	.00	46.18
Chc Regular To Issue	5 0	Check	:	5	Fund	l / Sub Fund	1,100.00	.00	1,100.00
Direct Dep. To Issue	0 0	Check	:	0	Fund	l / Sub Fund	.00	.00	.00
Total Payments	5 0	Check	:	5	Fund	l / Sub Fund	1,100.00	.00	1,100.00

KITTITAS COUNTY FY 2016

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

16/02/24-09:57

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	Check Only	v:N EDIOnly:N	Comm. Card Only: N
Invoice Expense Fund Distribution Summ Fund 667 WATER DISTRICT #4	ary	1,100.00	
Total Invoice Expense Distribution:		1,100.00	