<pre>Pr all A. F. G. Code Currency: MCAL Supplier Sequence by Name / Clear Invoices that net to zero: N Direct Deposite Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card Only: N Supplier Supplier Code Name / Address Invoice Invoice Due Discount Invoice Discount Type Number Batch Date Date Date Namount To be taken 02888 DF, NAMA 21 KILLMONER RANA 21 KILLMONER 21 KILLMONER RANA 21 KILL</pre>				riting Report	heck W	Pre-C				AP466
Currency: LOCM     Report Sequence by Name ?     Clear Invoices that net to sero: N     Direct Deposite Only: N E-Peybles Only: N Check Only: N EDI Only: N Comm. Card Only: N     Supplie: Supplie:     Come Name / Address     Come Name / Address     Direct Deposite Only: N E-Peybles Only: N Check Only: N EDI Only: N Comm. Card Only: N     Supplie: Supplie:     Come Name / Address     Come Name / Address     Direct Direct Deposite Only: N E-Peybles Only: N Check Only: N EDI Only: N Comm. Card Only: N     Supplie: Supplie:     Come Name / Address     Come Name / Address     Direct Direct Direct Direct Direct M     Check : 1   Supplie: Total:     Check : 1									A.P. GL Code	For all
TAKE AL   Sequence by Name: Y     Clear Invoice state net to seco: N     Direct Deposite Only: N B-Paybles Only: N Check Only: N EDI Only: N Comm. Card Only: N     Supplier Supplier     Code   Name / Address     Type Number Batch Date   Date   Discount   Invoice   Discount     Code   Name / Address     221 KILLMORE FOAD   ELENBORG MA 98926   Amount To be taken     Code Of WATER DISTRICT #4   646.45   .00     Code Of WATER DISTRICT #4   646.45   .00     AS30   FODINOS, ROBERT   POD 03/31/16   04/31/16   646.45   .00     AS30   EDDINOS, ROBERT   POD 03/75   101227   03/08/16   03/31/16   646.45   .00     AS30   EDDINOS, ROBERT   POD 03/75   101227   03/08/16   03/31/16   646.45   .00     MORE MA 98946   INVOICE 3-2016 PR   INVOICE 3-2016 PR   .01227   03/08/16   03/31/16   64.18   .00     Check : 1   1   Supplier Total:   46.18   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Code</td> <td>Holdback GL (</td> <td>For all</td>								Code	Holdback GL (	For all
Neport Sequence by Name I     Clear Invoices that net to zero: N     Direct Deposits Only: N E-Paybles Only: N Check Only: N EDIOnly: N Comm. Card Only: N     Supplier Supplier     Code   Name / Address     Invoice   Invoice   Due   Discount   Invoice   Discount     Type   Number   Bato   Date   Date   Discount   Tovoice   Discount     C288   DYK, NAM   Type   Number   Bato   Date   Date   Amount   To betaken     C288   DYK, NAM   Signer   646.45   .00     C10127   03/08/16   03/31/16   646.45   .00     C1027   03/08/16   03/31/16   646.45   .00     AS30   EDDINGS, ROBERT   101227   03/08/16   03/31/16   46.18   .00     NUM 67 WATER DISTRICT #4   101227   03/08/16   03/31/16   46.18   .00     C10227   03/08/16   03/31/16   230.88   .00     Fund 67 WATER DISTRICT #4   46.18   .00     C10227   03/08/16   03/31/16   230.88   .00									: LOCAL	Currency
Clear Invoices that net to zero: M Direct Deposits Only: N E-Paybles Only: N Check Only: N EDIONLY: N Comm. Card Only: N Supplier Supplier Code Name / Address Type Number Batch Date Date Date Date Amount To be taken 02888 DYK, NANA 221 KILLMORE ROAD ELLENSBURG WA 98926 INVOICE 3-2016 PR Check : 1 Supplier Total: 646.45 .00 Fund 667 WATER DISTRICT #4 646.18 .00 AS300 EDDINGS, ROBERT F0 BOX 75 THOM 667 WATER DISTRICT #4 646.18 .00 Fund 667 WATER DISTRICT #4 646.18 .00 OS21 FUDACZ, JANEED FODACZ 3-2016 PR INVOICE 3-2016 PR INTO INVOICE 3-2016 PR INVOICE 3-2016								N	discounts: N	Take all
Direct Deposits Only: N F. Paybles Only: N Check Only: N EDI Only: N Comm. Card Only: N   Supplier Supplier Trvoice Navice Due Discount Invoice Discount   1 Trvoice atch Date Date Date Date Discount   02888 DYF, NANA 221 KILLMORE ROAD ELLENSBURG WA 98926 INVOICE 3-2016 PR In1227 03/08/16 03/31/16 646.45 .00   A5300 EDDINGS, ROBERT PO BOX 75 THORP WA 98946 INVOICE 3-2016 PR I Supplier Total: 646.18 .00   A5301 EDDINGS, ROBERT PO BOX 75 THORP WA 98946 INVOICE 3-2016 PR I Supplier Total: 646.18 .00   Check : 1 Supplier Total: 646.45 .00   A5300 EDDINGS, ROBERT PO BOX 75 THORP WA 98946 INVOICE 3-2016 PR I Supplier Total: 646.18 .00   Check : 1 Supplier Total: 64.18 .00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>ame: Y</td> <td>equence by Na</td> <td>Report S</td>								ame: Y	equence by Na	Report S
Supplier Supplier Code Rume / Address Invoice Invoice Due Discount Invoice Discount Type Rumber Batch Date Date Date Amount To be taken 02888 DVX, NANA 221 KILMAORE ROAD ELENSURG WA 98926 INVOICE 3-2016 PR 101227 03/08/16 03/31/16 646.45 .00 Fund 667 WATER DISTRICT #4 646.45 .00 A5390 EDDINGS, ROBERT PO BOX 75 THORE WA 98946 INVOICE 3-2016 PR 101227 03/08/16 03/31/16 46.18 .00 Fund 667 WATER DISTRICT #4 46.18 .00 Check : 1 Supplier Total: 46.18 .00 0521 FUDACZ, JARRED PO BOX 24 INVOICE 3-2016 PR 101227 03/08/16 03/31/16 230.88 .00 INVOICE 3-2016 PR INVOICE 3-2016 PR INVOICE 3-2016 PR INVOICE 3-2016 PR INVOICE 3-2016 PR INVOICE 3-2016 PR Check : 1 Supplier Total: 46.18 .00 0521 FUDACZ, JARRED PO BOX 24 INVOICE 3-2016 PR-1 101227 03/08/16 03/31/16 230.88 .00 INVOICE 3-2016 PR-1 101227 03/08/16 03/31/16 46.18 .00 Fund 667 WATER DISTRICT #4 277.06 .00 OUT INTERNAL REVENUE SERVICE							): N	net to zero	voices that r	Clear In
Code     Name / Address       Invoice     Invoice     Discount     Invoice     Discount       Type     Number     Bach     Date     Date     Date     Mount     To be taken       0280     DYK, NAN Z21 KILLMORF FOAD ELLENSBURGY WA 98926 INVOICE 3-2016 PF     101227     03/08/16     03/31/16     646.45     .00       640.45     Discount     646.45     .00     .00     .00     .00       AS300     EDDINOS, FORDERT TO DOX 75 THORP WA 98946     INVOICE 3-2016 PF     .00     .00     .00       Check     I 1     Supplier     Total:     .46.18     .00       FUNCE 3-2016 PF     .01227     03/08/16     03/31/16     .46.18     .00       Check     I 1     Supplier     Total:     .46.18     .00       Fund 667 WATER DISTRICT #4     .03/31/16     .20.0.88     .00       Fund 667 WATER DISTRICT #4     .01     .00     .00       MOUNCE 3-2016 FF=1     .01227     03/08/16     .03/31/16     .20.0.88     .00       Fund 667 WATER DISTRICT #4     .0		N	Comm. Card Only	N EDI Only: N	k Only:	N Chec	oles Only:	: N E-Payb	eposits Only	Direct D
$ \frac{1}{\text{Yye}} \frac{1}{\text{Number}} \frac{1}{\text{Batch}} \frac{1}{\text{Date}} \frac{1}{\text{Date}} \frac{1}{\text{Date}} \frac{1}{\text{Date}} \frac{1}{\text{Date}} \frac{1}{\text{Date}} \frac{1}{\text{Number}} \frac{1}{\text{Number}} \frac{1}{\text{To be taken}} $									Supplier	Supplier
Type Number Batch Date Date Date Date Amount To be taken   02888 DYK, NANA 221 KTLLMORE ROAD ELLENSBURG WA 98926 INVOICE 3-2016 PR 101227 03/08/16 03/31/16 646.45 646.45 .00   101227 03/08/16 03/31/16 646.45 646.45 .00   A5390 EEDINGS, ROBERT PO BOX 75 THORE WA 98946 INVOICE 3-2016 PR 101227 03/08/16 03/31/16 46.18 .00   Check : 1 Supplier Total: 46.18 .00   06521 FUDACZ, JARRED PO BOX 24 THORE WA 98946 INVOICE 3-2016 PR : 1 Supplier Total: 46.18 .00   06521 FUDACZ, JARRED PO BOX 24 THORE WA 98946 INVOICE 3-2016 PR : 1 Supplier Total: 46.18 .00   06521 FUDACZ, JARRED PO BOX 24 THORE WA 98946 INVOICE 3-2016 PR : 1 Supplier Total: 46.18 .00   0521 FUDACZ, JARRED PO BOX 24 THORE WA 98946 INVOICE 3-2016 PR : 1 Supplier Total: 20.08 .00   101227 03/08/16 03/31/16 2010 : 201.08 .00   101227 03/08/16 03/31/16 2010 : 201.08 .00   101227 03/08/16								dress	Name / Ado	Code
02888   DYX, NANA     221 KILLMORE ROAD     ELLENSBURG WA 98926     INVOICE 3-2016 PR     101227 03/08/16   03/31/16     646.45     Check : 1   Supplier Total:     646.45     Check : 1   Supplier Total:     646.45     A5390   EDDINGS, ROBERT     PO BOX 75     THORP WA 98946     INVOICE 3-2016 PR     Check : 1   Supplier Total:     46.18   .00     06521   FUDACS, JARRED     PO BOX 24     THORP WA 98946     INVOICE 3-2016 PR     101227 03/08/16   03/31/16     46.18   .00     06521   FUDACS, JARRED     PO BOX 24   101227 03/08/16     THORP WA 98946   101227 03/08/16     INVOICE 3-2016 PR   101227 03/08/16     101227 03/08/16   03/31/16     230.88   .00     INVOICE 3-2016 PR-1   101227 03/08/16     101227 03/08/16   03/31/16     Fund 667 WATER DISTRICT #4   277.06     Check : 1   Supplier Total:   277.06<	Net	Discount	Invoice	Discount	Due	Invoice		Invoice		
221 KILLMORE ROAD ELENSBURG WA 98926 INVOICE 3-2016 PR 101227 03/08/16 03/31/16 646.45 .00 Fund 667 WATER DISTRICT #4 646.45 .00 A5390 EDDINGS, ROBERT PO BOX 75 THORP WA 98946 INVOICE 3-2016 PR 101227 03/08/16 03/31/16 46.18 .00 Fund 667 WATER DISTRICT #4 46.18 .00 0521 FUDACZ, JARRED PO BOX 24 THORP WA 98946 INVOICE 3-2016 PR 101227 03/08/16 03/31/16 230.88 .00 INVOICE 3-2016 PR 101227 03/08/16 03/31/16 230.88 .00 INVOICE 3-2016 PR 101227 03/08/16 03/31/16 46.18 .00 Check : 1 Supplier Total: 46.18 .00 MATER DISTRICT #4 277.06 .00 Check : 1 Supplier Total: 277.06 .00 0010 INTERNAL REVENUE SERVICE	To be paid	To be taken	Amount	Date	Date	Date	Batch	Number	Туре	
ELLENSBURG WA 98926 INVOICE 3-2016 PR 10127 03/08/16 03/31/16 Check : 1 Supplier Total: 646.45 .00 A530 EDDINGS, ROBERT PO BOX 75 THORE WA 98946 INVOICE 3-2016 PR 101227 03/08/16 03/31/16 Fund 667 WATER DISTRICT #4 .61.8 .00 Check : 1 Supplier Total: 46.18 .00 05521 FUDACZ, JARRED PO BOX 24 THORE WA 98946 INVOICE 3-2016 PR-1 101227 03/08/16 03/31/16 .230.88 .00 INVOICE 3-2016 PR-1 101227 03/08/16 03/31/16 .270.06 .00 INVOICE 3-2016 PR-1 101227 03/08/16 03/31/16 .270.06 .00 INVOICE 3-2016 PR-1 101227 03/08/16 .03/31/16 .200.88 .00 INVOICE 3-2016 PR-1 101227 03/08/16 .03/31/16 .200 .00 INTERNAL REVENUE SERVICE									DYK, NANA	02888
INVOICE 3-2016 PR   01227 03/08/16 03/31/16   646.45   .00     Fund 67 WATER DISTRICT #4   646.45   .00     Check : 1   Supplier Total:   646.45   .00     A530   EDDINGS, ROBERT PO BOX 75 THORE WA 98946 INVOICE 3-2016 PR   .01227 03/08/16 03/31/16 Fund 667 WATER DISTRICT #4   46.18   .00     Check : 1   Supplier Total:   46.18   .00     06521   FUDACZ, JARRED PO BOX 24 THORE WA 98946 INVOICE 3-2016 PR   .03/31/16   230.88   .00     05521   FUDACZ, JARRED PO BOX 24 THORE WA 98946 INVOICE 3-2016 PR   .01227 03/08/16 03/31/16   230.88   .00     05521   FUDACZ, JARRED PO BOX 24 THORE WA 98946 INVOICE 3-2016 PR   .01227 03/08/16 03/31/16   46.18   .00     01207   03/08/16   03/31/16   240.18   .00     01207   03/08/16   03/31/16   46.18   .00     INVOICE 3-2016 PR   .01227 03/08/16   03/31/16   46.18   .00     INVOICE 3-2016 PR   .01227 03/08/16   03/31/16   46.18   .00     Thid 67 WATER DISTRICT #4   277.06   .01   .01   .01     Check : 1   1   Supplier Total:   27								E ROAD	221 KILLMORE	
101227 03/08/16   03/31/16   646.45   .00     Fund 667 WATER DISTRICT #4   646.45   .00     A5300   EDDINGS, ROBERT FO BOX 75 THORF WA 98946 INVOICE 3-2016 FR   .01   .01     Check   :   1   Supplier   Total:   66.45   .00     A5300   EDDINGS, ROBERT FO BOX 75 THORF WA 98946 INVOICE 3-2016 FR   .01227 03/08/16   03/31/16   .03/31/16   .00     05521   FUDACZ, JARRED FO BOX 24 THORF WA 98946 INVOICE 3-2016 FR-1 101227 03/08/16   03/31/16   .200.88   .00     05521   FUDACZ, JARRED FO BOX 24 THORF WA 98946 INVOICE 3-2016 FR-1 101227 03/08/16   03/31/16   .200.88   .00     05521   FUDACZ, JARRED FO GOX 24 THORF WA 98946 INVOICE 3-2016 FR-1 101227 03/08/16   03/31/16   .200.88   .00     101227 03/08/16   03/31/16   .203.88   .00     Fund 667 WATER DISTRICT #4   .277.06   .00     Check   :   1   Supplier   .01     Check   :   1   Supplier   .02   .00     Check   :   1   Supplier   .01   .01   .01								WA 98926	ELLENSBURG	
Fund 667 WATER DISTRICT #4   646.45     Check : 1 Supplier Total:   646.45     A5390   EDDINGS, ROBERT PO BOX 75 THORF WA 98946 INVOICE 3-2016 PR   01227 03/08/16 03/31/16 MODIZER 03/08/16 03/31/16 Fund 667 WATER DISTRICT #4   46.18   .00     Check : 1   Supplier Total:   46.18   .00     06521   FUDACZ, JARRED PO BOX 24 THORF WA 98946 INVOICE 3-2016 PR   .01227 03/08/16 03/31/16 03/31/16   230.88   .00     06521   FUDACZ, JARRED PO BOX 24 THORF WA 98946 INVOICE 3-2016 PR-1 101227 03/08/16 03/31/16 Fund 667 WATER DISTRICT #4   230.88   .00     01027   03/08/16 03/31/16 Fund 667 WATER DISTRICT #4   277.06   .00     0010   INTERNAL REVENUE SERVICE   11 Supplier Total:   277.06   .00								3-2016 PR	INVOICE	
Check : 1 Supplier Total:   646.45   .00     AS301   EDDINGS, ROBERT F0 B0X 75 THORP WA 98946 INVOICE 3-2016 PR   101227 03/08/16 03/31/16 Fund 667 WATER DISTRICT #4   46.18   .00     Check : 1   Supplier Total:   46.18   .00     06521   FUDACZ, JARRED F0 B0X 24 THORP WA 98946 INVOICE 3-2016 PR   .01227 03/08/16 03/31/16   230.88   .00     05521   FUDACZ, JARRED F0 B0X 24 THORP WA 98946 INVOICE 3-2016 PR1   .01227 03/08/16 03/31/16   230.88   .00     01027 03/08/16 03/31/16 Fund 667 WATER DISTRICT #4   .071.06   .00   .00     0010   INTERNAL REVENUE SERVICE   .0127.07.06   .00	646.45	.00	646.45		03/31/16	03/08/16	101227			
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INVOICE 3-2016 PR   101227 03/08/16 03/31/16   46.18   .00     Fund 667 WATER DISTRICT #4   46.18   .00     Check : 1 Supplier Total:   46.18   .00     06521   FUDAC2, JARRED PO BOX 24 THORP WA 98946 INVOICE 3-2016 PR										
101227 03/08/16   03/31/16   46.18   .00     Fund 667 WATER DISTRICT #4   46.18   .00     Check   :   1   Supplier   Total:   46.18   .00     06521   FUDACZ, JARRED FO BOX 24 THORP WA 98946 INVOICE 3-2016 PR								8946	THORP WA 98	
Fund 667 WATER DISTRICT #4   46.18     Check : 1 Supplier Total:   46.18   .00     06521   FUDACZ, JARRED PO BOX 24 THORP WA 98946 INVOICE 3-2016 PR								3-2016 PR	INVOICE	
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PO BOX 24 THORP WA 98946 INVOICE 3-2016 PR 101227 03/08/16 03/31/16 230.88 .00 INVOICE 3-2016 PR-1 101227 03/08/16 03/31/16 46.18 .00 Fund 667 WATER DISTRICT #4 277.06 .00 Check : 1 Supplier Total: 277.06 .00 00110 INTERNAL REVENUE SERVICE								RED	FUDACZ, JARI	06521
INVOICE 3-2016 PR 101227 03/08/16 03/31/16 230.88 .00 INVOICE 3-2016 PR-1 101227 03/08/16 03/31/16 46.18 .00 Fund 667 WATER DISTRICT #4 277.06 Check : 1 Supplier Total: 277.06 .00 00110 INTERNAL REVENUE SERVICE									PO BOX 24	
101227 03/08/16 03/31/16   230.88   .00     INVOICE 3-2016 PR-1   101227 03/08/16 03/31/16   46.18   .00     Fund 667 WATER DISTRICT #4   277.06   .00     Check : 1   Supplier Total:   277.06   .00     00110   INTERNAL REVENUE SERVICE   .00   .00								8946	THORP WA 98	
INVOICE 3-2016 PR-1 101227 03/08/16 03/31/16 46.18 .00 Fund 667 WATER DISTRICT #4 277.06 Check : 1 Supplier Total: 277.06 .00 00110 INTERNAL REVENUE SERVICE								3-2016 PR	INVOICE	
101227 03/08/16   03/31/16   46.18   .00     Fund 667 WATER DISTRICT #4   277.06   277.06   .00     Check   :   1   Supplier Total:   277.06   .00     00110   INTERNAL REVENUE SERVICE   .00   .00	230.88	.00	230.88		03/31/16	03/08/16	101227			
Fund     667 WATER DISTRICT #4     277.06       Check     :     1     Supplier     Total:     277.06     .00       00110     INTERNAL REVENUE SERVICE							1	3-2016 PR-3	INVOICE	
Check : 1 Supplier Total: 277.06 .00	46.18	.00	46.18		03/31/16	03/08/16	101227			
00110 INTERNAL REVENUE SERVICE				277.06		т #4	R DISTRIC	d 667 WATE	Func	
	277.06	.00	277.06	Total:	Supplier	: 1	Check	(		
							CE	VENUE SERVIO	INTERNAL REV	00110
PO BOX 660264										
DALLAS TX 75266										
INVOICE 3-2016 PR										
101227 03/08/16 03/31/16 84.13 .00	84.13	.00	84.13		03/31/16	03/08/16	101227			
Fund 667 WATER DISTRICT #4 84.13				84.13				d 667 WATE	Func	

Check : 1 Supplier Total: 84.13 .00 84.13

KITTITAS COUNTY FY 2016

16/03/29-14:01

March 29 2016 Page: 1

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	V Check On	ly: N EDI Only: N	Comm. Card Only:	N				
				-					
Supplier Supplier									
Code Name / Address									
Invoi	ce I	Invoice Due	Discount	Invoice	Discount	Net			
Type Numbe	Batch D	Date Date	Date	Amount	To be taken	To be paid			
02887 MATTHEWS, JOHN R	III								
11040 THORP HWY N									
THORP WA 98946									
INVOICE 3-2016 PR									
		03/08/16 03/31	-	46.18	.00	46.18			
Fund667 WATER DISTRICT #446.18									
	Check	: 1 Suppli	er Total:	46.18	. 00	46.18			
	Check	: 1 Suppli	er iotal:	40.10	.00	40.10			
Chc Regular To Issue 5	Check	:5 F	und / Sub Fund	1,100.00	.00	1,100.00			
Direct Dep. To Issue 0	Check	: 0 F	und / Sub Fund	.00	.00	.00			
Total Payments 5	Check	: 5 F	und / Sub Fund	1,100.00	.00	1,100.00			
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KITTITAS COUNTY FY 2016

March 29 2016 Page: 2

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

16/03/29-14:01

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	y: N EDI Only: N	Comm. Card Only: N
Invoice Expense Fund Distribution Summ Fund 667 WATER DISTRICT #4	-	1,100.00	
Total Invoice Expense Distribution:		1,100.00	