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	= =							
Code	Name / Address							
	Invoic		Invoice	Due	Discount	Invoice	Discount	Net
	Type Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
01839	ANDERSON MAINTENAN	CE & CONSIILT	•					
01033	141 SWALLOW LANE	CE & CONSOLI	-					
	CLE ELUM WA 98922							
	INVOICE 01-201							
	INVOICE OF 201		01/14/15	01/14/15		426.60	.00	426.60
	Fund 668	WATER DISTRI		01/14/15	426.60	420.00	.00	420.00
	rana 000	MILLIN DIGINI	.01   3		420.00			
		Check	: 1	Supplier	Total:	426.60	.00	426.60
01516	ANDERSON, DAVE							
	141 SWALLOW LANE							
	CLE ELUM WA 98922							
	INVOICE 01-201	5 AP						
		94519	01/14/15	01/14/15		162.40	.00	162.40
	Fund 668	WATER DISTRI	CT #5		162.40			
		Check	: 1	Supplier	Total:	162.40	.00	162.40
00428	AT&T MOBILITY							
	PO BOX 6463							
	CAROL STREAM IL 6							
	INVOICE 01-201		0.00 / 0.00 / 0.00	04 /4 4 /4 5		==		
			01/14/15	01/14/15	== 44	75.41	.00	75.41
	Fund 668	WATER DISTRI	CT #5		75.41			
		Check	: 1	Supplier	Total:	75.41	.00	75.41
		0110011		54PP-101	10001	,,,,,		
01371	BROWN AND JACKSON							
	PORTABLE TOILETS							
	107 N MAIN							
	ELLENSBURG WA 989	26						
	INVOICE 01-201	5 AP						
		94519	01/14/15	01/14/15		82.50	.00	82.50
	Fund 668	WATER DISTRI	CT #5		82.50			
		Check	: 1	Supplier	Total:	82.50	.00	82.50

Writing Report

Pre-Check

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

AP466

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

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

Supplier									
Code	Name / A				_		<b>-</b>	<b>5</b>	
	_	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
A0944	CASCADE AN	ALYTICAL I	NC						
	3019 G S C	ENTER ROAD							
	WENATCHEE	WA 98801							
	INVOICE	01-2015	AP						
			94519	01/14/15	01/14/15		114.24	.00	114.24
	Fu	nd 668 WA	TER DISTRI	CT #5		114.24			
			Check	: 1	Supplier	Total:	114.24	.00	114.24
03365	CENTURY LI	NK							
	PO BOX 911	55							
	SEATTLE W	A 98111-92	55						
	INVOICE	01-2015	AP						
			94519	01/14/15	01/14/15		57.16	.00	57.16
	Fu	nd 668 WA	TER DISTRI	CT #5		57.16			
			Check	: 1	Supplier	Total:	57.16	.00	57.16
00003	DEPARTMENT	OF LABOR	& INDUSTRY						
	PO BOX 340								
	SEATTLE W								
		01-2015	ΑP						
		01 1010		01/14/15	01/14/15		89.73	.00	89.73
	Fii	nd 668 WA			02, 21, 20	89.73	331.13		333
		000		01 110		030			
			Check	: 1	Supplier	Total:	89.73	.00	89.73
			_						
00254	DEPARTMENT		E						
	PO BOX 340								
	EXCISE TAX								
	SEATTLE W								
	INVOICE	01-2015		04 /4 - /= =	04 /3 - /3 -				
				01/14/15	01/14/15		1,143.28	.00	1,143.28
	Fu	nd 668 WA	TER DISTRI	CT #5		1,143.28			
			<b>61</b>	_		m 1		<u> </u>	
			Check	: 1	Supplier	Total:	1,143.28	.00	1,143.28

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	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
	Type Number	Batti	Date	Date	Date	Allounc	10 De Caken	TO be paid
03568	INTERMOUNTAIN VIDEO							
	208 EAST 1ST STREET							
	CLE ELUM WA 98922							
	INVOICE 01-2015	AP						
		94519	01/14/15	01/14/15		14.03	.00	14.03
	Fund 668 W	ATER DISTRI	CT #5		14.03			
		Check	: 1	Supplier	Total:	14.03	.00	14.03
01744	JONES, JOYCE							
	461 HERON DRIVE							
	CLE ELUM WA 98922							
	INVOICE 01-2015							
			01/14/15	01/14/15		179.51	.00	179.51
	Fund 668 W	ATER DISTRI	CT #5		179.51			
		Check	: 1	Supplier	Total:	179.51	.00	179.51
00130	KITTITAS CO WATER D	ISTRICT #5						
	PETTY CASH							
	JOYCE JONES CUSTODI	AN						
	INVOICE 01-2015	AP						
		94519	01/14/15	01/14/15		147.00	.00	147.00
	Fund 668 W	ATER DISTRI	CT #5		147.00			
		Check	: 1	Supplier	Total:	147.00	.00	147.00
D0042	KLEEN INDUSTRIAL SE	RVICES						
	50 OAK COURT STE. 2	10						
	DANVILLE CA 94526							
	INVOICE 01-2015	AP						
			01/14/15	01/14/15		668.60	.00	668.60
	Fund 668 W			,, -0	668.60			223.00
			- <b></b>					
		Check	: 1	Supplier	Total:	668.60	.00	668.60
			_				. • • •	

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	: Supplier							
Code	Name / Address							
0000	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
	21							
00088	MOUNTAIN AUTO PARTS	INC						
	104 WEST RAILROAD							
	CLE ELUM WA 98922							
	INVOICE 01-2015	AP						
		94519	01/14/15	01/14/15		97.68	.00	97.68
	Fund 668 W	ATER DISTRI	CT #5		97.68			
		Check	: 1	Supplier	Total:	97.68	.00	97.68
D0266	PASSCOM CABLE LLC							
	PO BOX 1098							
	SNOQUALMIE PASS WA	98068						
	INVOICE 01-2015	AP						
		94519	01/14/15	01/14/15		60.95	.00	60.95
	Fund 668 W	ATER DISTRI	CT #5		60.95			
		Check	: 1	Supplier	Total:	60.95	.00	60.95
00660	DUGET COUNT THE DOLL							
02669	PUGET SOUND ENERGY							
	BOT-01H PO BOX 91269							
		00.60						
	BELLEVUE WA 98009-9							
	INVOICE 01-2015		01/14/15	01/14/15		509.73	.00	509.73
	Fund 668 W			01/14/15	509.73	509.75	.00	509.73
	runa 666 WA	AIEK DISIKI	CI #5		509.75			
		Check	: 1	Supplier	Total:	509.73	.00	509.73
		0110011		Duppinon	10001	333.13		3031.13
06439	SEVERN TRENT SERVICE	ES						
	1000 CLIFF MINE RD S	STE 600						
	PITTSBURGH PA 15275	5						
	INVOICE 01-2015	AP						
		94519	01/14/15	01/14/15		11,308.50	.00	11,308.50
	Fund 668 W	ATER DISTRI	CT #5		11,308.50			·
					•			
		Check	: 1	Supplier	Total:	11,308.50	.00	11,308.50
						•		•

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  $$\mathtt{E}$-Paybles Only:$\ N$ 

Supplier Supplier

Code Name / Address

Name / A	ddress						
	Invoice		Invoice	Due Disco	int Invoice	Discount	Net
Type	Number	Batch	Date	Date Date	Amount	To be taken	To be paid
YAKIMA WAT	ERMILL INC						
2528 MAIN	STREET						
UNION GAP	WA 98903						
INVOICE	01-2015	AP					
		94519	01/14/15	01/14/15	133.90	.00	133.90
Fu	nd 668 WA	TER DISTRI	CT #5	13:	3.90		
		Check	: 1	Supplier Total:	133.90	.00	133.90
ılar To Issu	e 17	Check	: 17	Fund / Sub Fu	and 15,271.22	.00	15,271.22
Dep. To Issu	e 0	Check	: 0	Fund / Sub Fi	and .00	.00	.00
ayments	17	Check	: 17	Fund / Sub Fi	and 15,271.22	.00	15,271.22
	Type  YAKIMA WAT: 2528 MAIN UNION GAP INVOICE  Ful	Invoice Type Number  YAKIMA WATERMILL INC 2528 MAIN STREET UNION GAP WA 98903 INVOICE 01-2015 A  Fund 668 WA:	Type Number Batch  YAKIMA WATERMILL INC  2528 MAIN STREET  UNION GAP WA 98903  INVOICE 01-2015 AP  94519  Fund 668 WATER DISTRI  Check  alar To Issue 17 Check  Dep. To Issue 0 Check	Invoice Invoice Type Number Batch Date  YAKIMA WATERMILL INC 2528 MAIN STREET UNION GAP WA 98903 INVOICE 01-2015 AP 94519 01/14/15 Fund 668 WATER DISTRICT #5  Check : 1  clar To Issue 17 Check : 17 Dep. To Issue 0 Check : 0	Invoice Invoice Due Discourt Type Number Batch Date Date  YAKIMA WATERMILL INC 2528 MAIN STREET  UNION GAP WA 98903  INVOICE 01-2015 AP  94519 01/14/15 01/14/15  Fund 668 WATER DISTRICT #5 133  Check : 1 Supplier Total:  alar To Issue 17 Check : 17 Fund / Sub Face Pop. To Issue 0 Check : 0 Fund / Sub Face Pop. To Issue 0 C	Invoice   Due   Discount   Invoice   Type   Number   Batch   Date   Date   Date   Date   Amount	Invoice   Due   Discount   Invoice   Discount   Invoice   Discount   Type   Number   Batch   Date   Date   Date   Date   Amount   To be taken

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

15/01/12-09:38 KITTITAS COUNTY FY 2015 January 12 2015 Page: 6

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:  ${\tt N}$ 

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

Invoice Expense Fund Distribution Summary

Fund 668 WATER DISTRICT #5 15,271.22

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Total Invoice Expense Distribution: 15,271.22