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 / Add								
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
D0023	AMERICAN BUS	INESS SOF	TWARE INC						
	PO BOX 3122								
	ALBANY OR 9	7321							
	INVOICE	02-2015 A	P						
			95276	02/12/15	02/18/15		143.00	.00	143.00
	Fund	1 668 WAT	ER DISTRI	CT #5		143.00			
			Check	: 1	Supplier	Total:	143.00	.00	143.00
01839	ANDERSON MAI	NTENANCE	& CONSULT						
	141 SWALLOW								
	CLE ELUM WA	98922							
	INVOICE	02-2015 A	.P						
			95276	02/12/15	02/18/15		1,532.53	.00	1,532.53
	Fund	1 668 WAT	ER DISTRI	CT #5		1,532.53			
			Check	: 1	Supplier	Total:	1,532.53	.00	1,532.53
01516	ANDERSON, DA	VE							
	141 SWALLOW	LANE							
	CLE ELUM WA	98922							
	INVOICE	02-2015 A	P						
			95276	02/12/15	02/18/15		95.13	.00	95.13
	Fund	l 668 WAT	ER DISTRI	CT #5		95.13			
			Check	: 1	Supplier	Total:	95.13	.00	95.13
00428	AT&T MOBILIT	Y							
	PO BOX 6463								
	CAROL STREAM	IL 6019	7-6463						
	INVOICE	02-2015 A	P						
			95276	02/12/15	02/18/15		75.58	.00	75.58
	Fund	1 668 WAT	ER DISTRI	CT #5		75.58			
			Check	: 1	Supplier	Total:	75.58	.00	75.58

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

Supplie									
Code	Name / A				_				
	_	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
01371	BROWN AND	JACKSON							
	PORTABLE T	OILETS							
	107 N MAIN	T							
	ELLENSBURG	WA 98926							
	INVOICE	02-2015 A	.P						
			95276	02/12/15	02/18/15		82.50	.00	82.50
	Fu	nd 668 WAT	ER DISTRI	CT #5		82.50			
			·	_					
			Check	: 1	Supplier	Total:	82.50	.00	82.50
A0944	CASCADE AN	ALYTICAL IN	ıc						
	3019 G S C	ENTER ROAD							
	WENATCHEE	WA 98801							
	INVOICE	02-2015 A	ıΡ						
			95276	02/12/15	02/18/15		114.24	.00	114.24
	Fu	nd 668 WAT	ER DISTRI	CT #5		114.24			
			Check	: 1	Supplier	Total:	114.24	.00	114.24
03365	CENTURY LI	NK							
	ро вох 911	55							
	SEATTLE W	A 98111-925	5						
	INVOICE	02-2015 A	.P						
			95276	02/12/15	02/18/15		58.61	.00	58.61
	Fu	nd 668 WAT	ER DISTRI	CT #5		58.61			
			Check	: 1	Supplier	Total:	58.61	.00	58.61
02594	EVERGREEN	RURAL WATER	OF WA						
	PO BOX 230	0							
	SHELTON W	A 98584							
	INVOICE	02-2015 A	.P						
			95276	02/12/15	02/18/15		413.40	.00	413.40
	Fu	nd 668 WAT	ER DISTRI	CT #5		413.40			
			Check	: 1	Supplier	Total:	413.40	.00	413.40

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										
Dot Dot										
Type	Code	Name / Ad								
D0041 GROUND FIERCING INC 802 S 22ND AVE YAKIMA WA 98902 INVOICE 02-2015 AP 95276 02/12/15 02/18/15 1,306.80 .00 1,306.80 Check : 1 Supplier Total: 1,306.80 .00 1,306.80 Check : 1 Supplier Total: 1,306.80 .00 1,306.80 00558 H D FOWLER COMPANY INC FO BOX 160 BELLEVUE WA 98009-0160 INVOICE 02-2015 AP 95276 02/12/15 02/18/15 665.97 .00 665.97 Check : 1 Supplier Total: 665.97 .00 665.97 O0454 HARPER LUMBER COMPANY FO BOX 266 ROSILYN WA 98941 INVOICE 02-2015 AP 95276 02/12/15 02/18/15 59.41 .00 59.41 Check : 1 Supplier Total: 59.41 .00 59.41 O1744 JONES, JOYCE 461 HERON DRIVE CLE ELUM WA 98922 INVOICE 02-2015 AP 95276 02/12/15 02/18/15 59.41 .00 59.41 O1744 JONES, JOYCE 461 HERON DRIVE CLE ELUM WA 98922 INVOICE 02-2015 AP 95276 02/12/15 02/18/15 110.55 .00 110.55 Fund 668 WATER DISTRICT #5 110.55				5.1.1						
802 S 22ND AVE YAKIMA WA 98902 INVOICE 02-2015 AP 95276 02/12/15 02/18/15 1,306.80 .00 1,306.80 Check : 1 Supplier Total: 1,306.80 .00 1,306.80 Check : 1 Supplier Total: 1,306.80 .00 1,306.80 00558 H D FOWLER COMPANY INC PO BOX 160 BELLEVUE WA 98009-0160 INVOICE 02-2015 AP 95276 02/12/15 02/18/15 665.97 .00 665.97 Check : 1 Supplier Total: 665.97 .00 665.97 Check : 1 Supplier Total: 665.97 .00 665.97 00454 HARPER LUMBER COMPANY PO BOX 266 ROSLYN WA 98941 INVOICE 02-2015 AP 95276 02/12/15 02/18/15 59.41 .00 59.41 O1744 JONES, JOYCE 461 HERON DRIVE CLE ELIM WA 98922 INVOICE 02-2015 AP 95276 02/12/15 02/18/15 159.41 .00 59.41 O1744 JONES, JOYCE 461 HERON DRIVE CLE ELIM WA 98922 INVOICE 02-2015 AP 95276 02/12/15 02/18/15 159.41 .00 59.41		туре	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
TAKIMA WA 98902 INVOICE 02-2015 AP 95276 02/12/15 02/18/15 1,306.80 Check : 1 Supplier Total: 1,306.80 00558 H D FOWLER COMPANY INC PO BOX 160 BELLEVUE WA 98009-0160 INVOICE 02-2015 AP Check : 1 Supplier Total: 665.97 Check : 1 Supplier Total: 665.97 Check : 1 Supplier Total: 665.97 O4504 HARPER LUMBER COMPANY FO BOX 266 ROSLYN WA 98941 INVOICE 02-2015 AP 95276 02/12/15 02/18/15 Check : 1 Supplier Total: 59.41 O468 WATER DISTRICT #5 59.41 O4704 JONES, JONES, JONEE 461 HERON DRIVE CLE ELUM WA 98922 INVOICE 02-2015 AP 95276 02/12/15 02/18/15 Fund 668 WATER DISTRICT #5 59.41 O4704 JONES, JONEE 461 HERON DRIVE CLE ELUM WA 98922 INVOICE 02-2015 AP 95276 02/12/15 02/18/15 Fund 668 WATER DISTRICT #5 50.218/15 110.55	D0041	GROUND PIER	CING INC							
INVOICE 02-2015 AP		802 S 22ND	AVE							
95276 02/12/15 02/18/15 1,306.80 .00 1,306.80 Check : 1 Supplier Total: 1,306.80 .00 1,306.80 Check : 1 Supplier Total: 1,306.80 .00 1,306.80 00558		YAKIMA WA	98902							
Check		INVOICE	02-2015 A	P						
Check : 1 Supplier Total: 1,306.80 .00 1,306.80 00558				95276	02/12/15	02/18/15		1,306.80	.00	1,306.80
## D FOWLER COMPANY INC FO BOX 160 BELLEVUE WA 98009-0160 INVOICE 02-2015 AP 95276 02/12/15 02/18/15 665.97 .00 665.97 Check : 1 Supplier Total: 665.97 .00 665.97 **Outstandard Company** **PO BOX 266** ROSLYN WA 98941 INVOICE 02-2015 AP 95276 02/12/15 02/18/15 59.41 .00 59.41 Fund 668 WATER DISTRICT #5 59.41 .00 59.41 **Outstandard Check : 1 Supplier Total: 59.41 .00 59.41 **Outstandard Check : 1 Supplier Total: 59.41 .00 59.41 **Outstandard Check : 1 Supplier Total: 59.41 .00 59.41 **Outstandard Check : 1 Supplier Total: 59.41 .00 59.41 **Outstandard Check : 1 Supplier Total: 59.41 .00 59.41 **Outstandard Check : 1 Supplier Total: 59.41 .00 59.41 **Outstandard Check : 1 Supplier Total: 59.41 .00 59.41 **Outstandard Check : 1 Supplier Total: 59.41 .00 59.41 **Outstandard Check : 1 Supplier Total: 59.41 .00 59.41 **Outstandard Check : 1 Supplier Total: 59.41 .00 59.41 **Outstandard Check : 1 Supplier Total: 59.41 .00 59.41 **Outstandard Check : 1 Supplier Total: 59.41 .00 59.41 **Outstandard Check : 1 Supplier Total: 59.41 .00 59.41 **Outstandard Check : 1 Supplier Total: 59.41 .00 59.41 **Outstandard Check : 1 Supplier Total: 59.41 .00 59.41 **Outstandard Check : 1 Supplier Total: 59.41 .00 59.41		Fun	d 668 WAT	ER DISTRI	CT #5		1,306.80			
00558										
PO BOX 160 BELLEVUE WA 98009-0160 INVOICE 02-2015 AP 95276 02/12/15 02/18/15 665.97 .00 665.97 Fund 668 WATER DISTRICT #5 665.97 Check : 1 Supplier Total: 665.97 .00 665.97 00454 HARPER LUMBER COMPANY PO BOX 266 ROSLYN WA 98941 INVOICE 02-2015 AP 95276 02/12/15 02/18/15 59.41 .00 59.41 Fund 668 WATER DISTRICT #5 59.41 Check : 1 Supplier Total: 59.41 .00 59.41 01744 JONES, JOYCE 461 HERON DRIVE CLE ELUM WA 98922 INVOICE 02-2015 AP 95276 02/12/15 02/18/15 110.55 .00 110.55 Fund 668 WATER DISTRICT #5 110.55				Check	: 1	Supplier	Total:	1,306.80	.00	1,306.80
PO BOX 160 BELLEVUE WA 98009-0160 INVOICE 02-2015 AP 95276 02/12/15 02/18/15 665.97 .00 665.97 Fund 668 WATER DISTRICT #5 665.97 Check : 1 Supplier Total: 665.97 .00 665.97 00454 HARPER LUMBER COMPANY PO BOX 266 ROSLYN WA 98941 INVOICE 02-2015 AP 95276 02/12/15 02/18/15 59.41 .00 59.41 Fund 668 WATER DISTRICT #5 59.41 Check : 1 Supplier Total: 59.41 .00 59.41 01744 JONES, JOYCE 461 HERON DRIVE CLE ELUM WA 98922 INVOICE 02-2015 AP 95276 02/12/15 02/18/15 110.55 .00 110.55 Fund 668 WATER DISTRICT #5 110.55	00558	H D FOWLED	COMPANY TN	ıc						
BELLEVUE WA 98009-0160 INVOICE 02-2015 AP 95276 02/12/15 02/18/15 665.97 Fund 668 WATER DISTRICT #5 665.97 Check : 1 Supplier Total: 665.97 00454 HARPER LUMBER COMPANY PO BOX 266 ROSLYN WA 98941 INVOICE 02-2015 AP 95276 02/12/15 02/18/15 59.41 Check : 1 Supplier Total: 59.41 .00 59.41 Fund 668 WATER DISTRICT #5 59.41 01744 JONES, JOYCE 461 HERON DRIVE CLE ELUM WA 98922 INVOICE 02-2015 AP 95276 02/12/15 02/18/15 110.55 Fund 668 WATER DISTRICT #5 110.55	00330		COMPANI IN							
INVOICE 02-2015 AP 95276 02/12/15 02/18/15 665.97 .00 665.97			A 98009-01	.60						
95276 02/12/15 02/18/15 665.97 .00 665.97 Fund 668 WATER DISTRICT #5 665.97 Check : 1 Supplier Total: 665.97 .00 665.97 O0454 HARPER LUMBER COMPANY PO BOX 266 ROSLYN WA 98941 INVOICE 02-2015 AP 95276 02/12/15 02/18/15 59.41 .00 59.41 Fund 668 WATER DISTRICT #5 59.41 .00 59.41 O1744 JONES, JOYCE 461 HERON DRIVE CLE ELUM WA 98922 INVOICE 02-2015 AP 95276 02/12/15 02/18/15 110.55 Fund 668 WATER DISTRICT #5 02/18/15 110.55										
Check : 1 Supplier Total: 665.97 .00 665.97 00454 HARPER LUMBER COMPANY PO BOX 266 ROSLYN WA 98941 INVOICE 02-2015 AP 95276 02/12/15 02/18/15 59.41 .00 59.41 Check : 1 Supplier Total: 59.41 .00 59.41 O1744 JONES, JOYCE 461 HERON DRIVE CLE ELUM WA 98922 INVOICE 02-2015 AP 95276 02/12/15 02/18/15 110.55 Fund 668 WATER DISTRICT #5 50.2/18/15 110.55					02/12/15	02/18/15		665.97	.00	665.97
00454 HARPER LUMBER COMPANY FO BOX 266 ROSLYN WA 98941 INVOICE 02-2015 AP 95276 02/12/15 02/18/15 59.41 .00 59.41 Fund 668 WATER DISTRICT #5 59.41 Check : 1 Supplier Total: 59.41 .00 59.41 01744 JONES, JOYCE 461 HERON DRIVE CLE ELUM WA 98922 INVOICE 02-2015 AP 95276 02/12/15 02/18/15 110.55 Fund 668 WATER DISTRICT #5 110.55		Fun	d 668 WAT	ER DISTRI	CT #5		665.97			
00454 HARPER LUMBER COMPANY FO BOX 266 ROSLYN WA 98941 INVOICE 02-2015 AP 95276 02/12/15 02/18/15 59.41 .00 59.41 Fund 668 WATER DISTRICT #5 59.41 Check : 1 Supplier Total: 59.41 .00 59.41 01744 JONES, JOYCE 461 HERON DRIVE CLE ELUM WA 98922 INVOICE 02-2015 AP 95276 02/12/15 02/18/15 110.55 Fund 668 WATER DISTRICT #5 110.55										
PO BOX 266 ROSLYN WA 98941 INVOICE 02-2015 AP 95276 02/12/15 02/18/15 59.41 .00 59.41 Fund 668 WATER DISTRICT #5 59.41 Check : 1 Supplier Total: 59.41 .00 59.41 01744 JONES, JOYCE 461 HERON DRIVE CLE ELUM WA 98922 INVOICE 02-2015 AP 95276 02/12/15 02/18/15 110.55 Fund 668 WATER DISTRICT #5 110.55				Check	: 1	Supplier	Total:	665.97	.00	665.97
PO BOX 266 ROSLYN WA 98941 INVOICE 02-2015 AP 95276 02/12/15 02/18/15 59.41 .00 59.41 Fund 668 WATER DISTRICT #5 59.41 Check : 1 Supplier Total: 59.41 .00 59.41 01744 JONES, JOYCE 461 HERON DRIVE CLE ELUM WA 98922 INVOICE 02-2015 AP 95276 02/12/15 02/18/15 110.55 Fund 668 WATER DISTRICT #5 110.55										
ROSLYN WA 98941 INVOICE 02-2015 AP 95276 02/12/15 02/18/15 59.41 .00 59.41 Fund 668 WATER DISTRICT #5 59.41 Check : 1 Supplier Total: 59.41 .00 59.41 01744 JONES, JOYCE 461 HERON DRIVE CLE ELUM WA 98922 INVOICE 02-2015 AP 95276 02/12/15 02/18/15 110.55 Fund 668 WATER DISTRICT #5 110.55	00454		SER COMPANY							
INVOICE 02-2015 AP 95276 02/12/15 02/18/15 59.41 .00 59.41 Fund 668 WATER DISTRICT #5 59.41 Check : 1 Supplier Total: 59.41 .00 59.41 01744 JONES, JOYCE 461 HERON DRIVE CLE ELUM WA 98922 INVOICE 02-2015 AP 95276 02/12/15 02/18/15 110.55 Fund 668 WATER DISTRICT #5 110.55										
95276 02/12/15 02/18/15 59.41 .00 59.41 Fund 668 WATER DISTRICT #5 59.41 Check : 1 Supplier Total: 59.41 .00 59.41 01744 JONES, JOYCE 461 HERON DRIVE CLE ELUM WA 98922 INVOICE 02-2015 AP 95276 02/12/15 02/18/15 110.55 Fund 668 WATER DISTRICT #5 110.55				_						
Fund 668 WATER DISTRICT #5 59.41 Check: 1 Supplier Total: 59.41 .00 59.41 01744 JONES, JOYCE 461 HERON DRIVE CLE ELUM WA 98922 INVOICE 02-2015 AP 95276 02/12/15 02/18/15 110.55 .00 110.55 Fund 668 WATER DISTRICT #5 110.55		INVOICE	02-2015 A		02/12/15	02/19/15		EQ. 41	00	EQ. 41
Check : 1 Supplier Total: 59.41 .00 59.41 01744 JONES, JOYCE 461 HERON DRIVE CLE ELUM WA 98922 INVOICE 02-2015 AP 95276 02/12/15 02/18/15 110.55 .00 110.55 Fund 668 WATER DISTRICT #5 110.55		Fun	d 668 WAT			02/18/15	59 41	59.41	.00	39.41
01744 JONES, JOYCE 461 HERON DRIVE CLE ELUM WA 98922 INVOICE 02-2015 AP 95276 02/12/15 02/18/15 110.55 .00 110.55 Fund 668 WATER DISTRICT #5 110.55		Full	u 000 MAI	EK DISIKI	SI π3		33.41			
461 HERON DRIVE CLE ELUM WA 98922 INVOICE 02-2015 AP 95276 02/12/15 02/18/15 110.55 .00 110.55 Fund 668 WATER DISTRICT #5 110.55				Check	: 1	Supplier	Total:	59.41	.00	59.41
461 HERON DRIVE CLE ELUM WA 98922 INVOICE 02-2015 AP 95276 02/12/15 02/18/15 110.55 .00 110.55 Fund 668 WATER DISTRICT #5 110.55	01744	TONES TOYO	·н.							
CLE ELUM WA 98922 INVOICE 02-2015 AP 95276 02/12/15 02/18/15 110.55 .00 110.55 Fund 668 WATER DISTRICT #5 110.55	V-/									
95276 02/12/15 02/18/15 110.55 .00 110.55 Fund 668 WATER DISTRICT #5 110.55										
95276 02/12/15 02/18/15 110.55 .00 110.55 Fund 668 WATER DISTRICT #5 110.55				.P						
				95276	02/12/15	02/18/15		110.55	.00	110.55
Check : 1 Supplier Total: 110.55 .00 110.55		Fun	d 668 WAT	ER DISTRI	CT #5		110.55			
Check : 1 Supplier Total: 110.55 .00 110.55										
				Check	: 1	Supplier	Total:	110.55	.00	110.55

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		-				5	**. 1
	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
00130	KITTITAS CO WATER D	ISTRICT #5						
	PETTY CASH							
	JOYCE JONES CUSTODIA	AN						
	INVOICE 02-2015	AP						
		95276	02/12/15	02/18/15		154.00	.00	154.00
	Fund 668 W	ATER DISTRI	CT #5		154.00			
		Check	: 1	Supplier	Total:	154.00	.00	154.00
02972	ONE CALL CONCEPTS							
02372	7223 PARKWAY DRIVE	פוודיים 210						
	HANOVER MD 21076	JOILL LIV						
	INVOICE 02-2015	AP						
	11110101 01 1010		02/12/15	02/18/15		5.35	.00	5.35
	Fund 668 W		· ·	02, 20, 20	5.35	0.00		0.00
		Check	: 1	Supplier	Total:	5.35	.00	5.35
D0266	PASSCOM CABLE LLC							
	PO BOX 1098							
	SNOQUALMIE PASS WA							
	INVOICE 02-2015							
			02/12/15	02/18/15		60.95	.00	60.95
	Fund 668 W	ATER DISTRI	CT #5		60.95			
		Check	: 1	Supplier	Total:	60.95	.00	60.95
02669	PUGET SOUND ENERGY							
02009	BOT-01H							
	PO BOX 91269							
	BELLEVUE WA 98009-	9269						
	INVOICE 02-2015							
	1440105 02-2013		02/12/15	02/18/15		420.78	.00	420.78
	Fund 668 W			02,10,13	420.78	420.70	.00	420.70
	rana 000 W	LILLY DIGITAL	O1 πJ		420.76			
		Check	: 1	Supplier	Total:	420.78	.00	420.78

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

Supplier Supplier

Code Name / Address

Code	Name / A	aaress							
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Туре	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
00310	QUILL CORP	ORATION							
	ро вох 376	00							
	PHILADELPH	IA PA 191	01-0600						
	INVOICE	02-2015	AP						
			95276	02/12/15	02/18/15		299.63	.00	299.63
	Fu	nd 668 WA	TER DISTRI	CT #5		299.63			
			Check	: 1	Supplier	Total:	299.63	.00	299.63
Chc Regu	lar To Issu	e 17	Check	: 17	Fund /	Sub Fund	5,598.43	.00	5,598.43
Direct D	ep. To Issu	e 0	Check	: 0	Fund /	Sub Fund	.00	.00	.00
Total Pa	yments	17	Check	: 17	Fund /	Sub Fund	5,598.43	.00	5,598.43

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

15/02/17-08:42 KITTITAS COUNTY FY 2015 February 17 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 E-Paybles Only : N

Invoice Expense Fund Distribution Summary

Fund 668 WATER DISTRICT #5

Total Invoice Expense Distribution:

5,598.43

5,598.43