KITTITAS COUNTY FY 2016

Net

To be paid

1,109.70

AP466				Pre-Ch	eck W	riting Report		
For all	A.P. GL Cod	le						
For all	Holdback GI	Code						
Currenc	y: LOCAL							
Take al	l discounts:	N						
Report	Sequence by	Name: Y						
Clear I	nvoices that	net to zero	o: Y					
Direct 1	Deposits Onl	y: N E-Payl	bles Only	: N Check	Only: 1	N EDI Only: N	Comm. Card Only	y: N
Supplie	r Supplier	-						
	r Supplier Name / A							
				Invoice	Due	Discount	Invoice	Discount
		ddress	Batch	In v oice Date	Due Date	Discount Date	Invoice Amount	
Code	Name / A	Address Invoice						
Code	Name / A	Address Invoice Number MAINTENANCE						
Code	Name / A Type ANDERSON M	ddress Invoice Number MAINTENANCE						
Code	Name / A Type ANDERSON M 141 SWALLC CLE ELUM	ddress Invoice Number MAINTENANCE						
Supplie: Code 01839	Name / A Type ANDERSON M 141 SWALLC CLE ELUM	Address Invoice Number MAINTENANCE W LANE WA 98922	& CONSULT		Date			Discount To be taken .00

		Check	:	1	Supplier	Total:	1,109.70	.00	1,109.70
в7221	ANDERSON, CAROL								
	141 SWALLOW LANE								

CLE ELUM WA 98922

INVOICE	7-2016 AP								
		102958	07/1	4/16	07/22/16		138.81	.00	138.81
Fun	d 668 WATER	R DISTRIC	т #5			138.81			
	c	Check	:	1	Supplier	Total:	138.81	.00	138.81

01516 ANDERSON, DAVE

14	1 SWALLOW LANE							
CL	E ELUM WA 98922							
	INVOICE 7-2016 AP							
		102958	07/14/16	07/22/16		70.74	.00	70.74
	Fund 668 WAT	ER DISTRICT	#5		70.74			
		Check	: 1	Supplier T	otal:	70.74	.00	70.74
00428 AT	LAT MOBILITY							
PO	BOX 6463							

PO BOX 6463	
CAROL STREA	M IL 60197-6463
INVOICE	7-2016 AP

TIAAC	JICE /	-2010	AF							
			102958	07/1	4/16	07/22/16		130.86	.00	130.86
	Fund	668 W	ATER DISTRIC	т #5			130.86			
			Check		1	Supplier	Total:	130.86	. 00	130.86
			Check	•	-	Cabbiter	10001.	100.00		100.00

Check : 1 Supplier Total: 130.86 .00

KITTITAS COUNTY FY 2016

71.07

AP466		Pre	-Check V	Writing Report					
For all Currency Take all Report S Clear In	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	r Supplier								
Code	Name / Address								
	Invoice	Invoice	Due	Discount	Invoice	Discount	Net		
	Type Number	Batch Date	Date	Date	Amount	To be taken	To be paid		
01732	BACH DRILLING CO 3340 WILSON CREEK ELLENSBURG WA 98926 INVOICE 7-2016 AP								
		102958 07/14/1	6 07/22/16		4,320.00	.00	4,320.00		
	Fund 668 WATER	R DISTRICT #5		4,320.00					
	c	Check : 1	Supplier	Total:	4,320.00	.00	4,320.00		
01371	BROWN AND JACKSON PORTABLE TOILETS 107 N MAIN ELLENSBURG WA 98926 INVOICE 7-2016 AP Fund 668 WATER	102958 07/14/1 R DISTRICT #5	6 07/22/16	82.50	82.50	.00	82.50		
			Cumplian	Motol.	83 50	.00	82.50		
D0026	BUSINESS CARD PO BOX 15710 WILMINGTON DE 19886-57 INVOICE 7-2016 AP Fund 668 WATER	102958 07/14/1		5,262.84	82.50 5,262.84 5,262.84	.00	5,262.84		
		. I	pubbitet	LUCAL.	5,202.04	.00	5,202.04		
A0944	CASCADE ANALYTICAL INC 3019 G S CENTER ROAD WENATCHEE WA 98801 INVOICE 7-2016 AP Fund 668 WATER	102958 07/14/1 R DISTRICT #5	6 07/22/16	71.07	71.07	.00	71.07		

Check : 1 Supplier Total: 71.07 .00

KITTITAS COUNTY FY 2016

AP466

Pre-Check Writing Report

AP400		Pre-check	writing Report			
	A.P. GL Code					
	Holdback GL Code					
-	7: LOCAL					
	L discounts: N					
-	Sequence by Name: Y					
	nvoices that net to zero: Y					
Direct I	Deposits Only: N E-Paybles Only	: N Check Onl	y: N EDI Only:	N Comm. Card Onl	y: N	
Supplies						
Code	Name / Address					
	Invoice	Invoice Due	Discount	Invoice	Discount	Net
	Type Number Batch	Date Date	Date	Amount	To be taken	To be paid
03365	CENTURY LINK					
	PO BOX 91155					
	SEATTLE WA 98111-9255					
	INVOICE 7-2016 AP					
		07/14/16 07/22/		67.03	.00	67.03
	Fund 668 WATER DISTRIC	CT #5	67.03			
	Check	: 1 Supplie	r Total:	67.03	.00	67.03
D0196	CODY CONSTRUCTION					
	PO BOX 112					
	SNOQUALMIE PASS WA 98068					
	INVOICE 7-2016 AP					
		07/14/16 07/22/		3,434.40	.00	3,434.40
	Fund 668 WATER DISTRIC	CT #5	3,434.40			
			_			
	Check	: 1 Supplie	r Total:	3,434.40	.00	3,434.40
00003	DEPARTMENT OF LABOR & INDUSTRY					
	PO BOX 34022					
	SEATTLE WA 98124					
	INVOICE 7-2016 AP					
		07/14/16 07/22/		90.15	.00	90.15
	Fund 668 WATER DISTRIC	CT #5	90.15			
			.			
	Check	: 1 Supplie	r Total:	90.15	.00	90.15
00054						
00254	DEPARTMENT OF REVENUE					
	PO BOX 34054					
	EXCISE TAX DIVISION					
	SEATTLE WA 98124					
	INVOICE 7-2016 AP	07/14/10 07/00/	16	0 400 00	~~	0 400 00
		07/14/16 07/22/		2,408.02	.00	2,408.02
	Fund 668 WATER DISTRIC	UT #5	2,408.02			
		. 1	- matal	0 400 00	~~	0 400 00
	Check	: 1 Supplie	r Total:	2,408.02	.00	2,408.02

KITTITAS COUNTY FY 2016

July 20 2016 Page: 4

AP466 Pre-Check Writing Report

AF 400			FIE C	Meck I	iiting Report			
For all	A.P. GL Code							
	Holdback GL Code							
	y: LOCAL							
-	l discounts: N							
	Sequence by Name: Y							
-	nvoices that net to ze	ro: Y						
	Deposits Only: N E-Pa		: N Chec	k Only:		N Comm. Card Onl	v· N	
Direct	Seposito only. A li la	ybieb only		only.	n ibi oniy. i		y	
Supplies	r Supplier							
Code	Name / Address							
	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
								-
D0033	GUILFORD, TERRY							
	362 HERON DRIVE							
	CLE ELUM WA 98922							
	INVOICE 7-2016 A	P						
		102958	07/14/16	07/22/16		125.05	.00	125.05
	Fund 668 WA	TER DISTRI	CT #5		125.05			
		Check	: 1	Supplier	Total:	125.05	.00	125.05
00558	H D FOWLER COMPANY I	NC						
	PO BOX 160							
	BELLEVUE WA 98009-0	160						
	INVOICE 7-2016 A	P						
		102958	07/14/16	07/22/16		836.65	.00	836.65
	Fund 668 WA	TER DISTRI	СТ #5		836.65			
		Check	: 1	Supplier	Total:	836.65	.00	836.65
01744	JONES, JOYCE							
	461 HERON DRIVE							
	CLE ELUM WA 98922							
	INVOICE 7-2016 A	P						
		102958	07/14/16	07/22/16		89.82	.00	89.82
	Fund 668 WA	TER DISTRI	СТ #5		89.82			
		Check	: 1	Supplier	Total:	89.82	.00	89.82
00614	JONSON & JONSON PS							
	2701 1ST AVENUE SUIT	E 350						
	SEATTLE WA 98121							
	INVOICE 7-2016 A	P						
		102958	07/14/16	07/22/16		142.50	.00	142.50
	Fund 668 WA	TER DISTRI	СТ #5		142.50			
		Check	: 1	Supplier	Total:	142.50	.00	142.50

KITTITAS COUNTY FY 2016

AP466 Pre-Check Writing Report

AE 400			TIE C		incing Report			
For all	A.P. GL Code							
	Holdback GL Code							
	y: LOCAL							
	- l discounts: N							
	Sequence by Name: Y							
-	nvoices that net to z	ero: Y						
Direct I	Deposits Only: N E-P	aybles Only	: N Chec	k Only:	N EDI Only:	N Comm. Card Onl	.y: N	
Supplie	r Supplier							
Code	Name / Address							
	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 CUSTODI	AN						
	INVOICE 7-2016							
		102958	07/14/16	07/22/16		189.98	.00	189.98
	Fund 668 W	ATER DISTRI	Ст #5		189.98			
		Check	: 1	Supplier	Total:	189.98	.00	189.98
D0046	MARION, FRED							
20010	PO BOX 516							
	CLE ELUM WA 98922							
	INVOICE 7-2016	AP						
			07/14/16	07/22/16		111.23	.00	111.23
	Fund 668 W				111.23			
		Check	: 1	Supplier	Total:	111.23	.00	111.23
D0045	PALMQUIST, JILL							
D0045	PO BOX 1213							
	EPHRATA WA 98825							
	INVOICE 7-2016	АР						
			07/14/16	07/22/16		88.00	.00	88.00
	Fund 668 W				88.00			
		Check	: 1	Supplier	Total:	88.00	.00	88.00
D0266	PASSCOM CABLE LLC							
	PO BOX 1098							
	SNOQUALMIE PASS WA							
	INVOICE 7-2016			/ /				
				07/22/16	<i>co</i> o -	60.95	.00	60.95
	Fund 668 W.	ATER DISTRI	CT #5		60.95			
		Check	: 1	Supplier	Total	60 95	.00	60.95
		CHECK	· 1	Supplier	Total:	60.95	.00	60.95

KITTITAS COUNTY FY 2016

July 20 2016 Page: 6

AP466 Pre-Check Writing Report

AF400				FIE-C	LIIECK	witching Report			
For all	A.P. GL Code								
	Holdback GL								
Currenc	y: LOCAL								
Take al	l discounts:	N							
Report	Sequence by N	ame: Y							
Clear I	nvoices that	net to ze	ro: Y						
Direct 1	Deposits Only	: N E-Pa	ybles Only	: N Chec	ck Only:	N EDI Only: 1	N Comm. Card On	Ly: N	
Supplie	r Supplier								
Code	Name / Ad	dress							
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Туре	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
D0025	PEOH POINT	ELECTRIC							
	PO BOX 581								
	SOUTH CLE E								
	INVOICE	7-2016 A		07/14/16	07/22/16		1,404.00	.00	1,404.00
	Fun	d 669 WA	TER DISTRI		07/22/10	1,404.00	1,404.00	.00	1,404.00
	Full	u 000 WA	IER DISIRI	.01 #5		1,404.00			
			Check	: 1	Supplier	Total:	1,404.00	.00	1,404.00
							,		,
02669	PUGET SOUND	ENERGY							
	BOT-01H								
	PO BOX 9126	9							
	BELLEVUE W	A 98009-9	269						
	INVOICE	7-2016 A	P						
			102958	07/14/16	07/22/16		489.64	.00	489.64
	Fun	d 668 WA	TER DISTRI	СТ #5		489.64			
			Check	: 1	Supplier	Total:	489.64	.00	489.64
ah - D	-1 m - T	22	Ch h			(Carly David	00 700 04	00	00 702 04
-	ular To Issue		Check Check	: 22 : 0		/ Sub Fund / Sub Fund	20,723.94 .00	.00	20,723.94 .00
	Dep. To Issue	22	Check	: 0		/ Sub Fund	.00 20,723.94	.00	.00 20,723.94
Total Pa	aymenus	22	CHECK	: 22	Fund		20,123.94	.00	20,723.94
Note: m	ore Check	may be	required d	we to voids	s or multip	le addresses pe	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 Onl	Y: N EDI Only: N	Comm. Card Only: N
Invoice Expense Fund Distribution Summ	ary		
Fund 668 WATER DISTRICT #5	i	20,723.94	
Total Invoice Expense Distribution:		20,723.94	