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

 $\mbox{ Direct Deposits Only: N } \mbox{ E-Paybles Only: N } \mbox{ Check } \mbox{ Only: N } \mbox{ EDI Only: N } \mbox{ Comm. Card Only: N } \mbox{ } \mb$

Supplier									
Code	Name / Ac								
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
01839	ANDERSON MA	AINTENANCE	& CONSULT						
	141 SWALLOW	LANE							
	CLE ELUM V	VA 98922							
	INVOICE	8-2016 AF	?						
			103448	08/11/16	08/19/16		183.60	.00	183.60
	Fur	nd 668 WAI	ER DISTRI	CT #5		183.60			
							100.50		100.50
			Check	: 1	Supplier	Total:	183.60	.00	183.60
в7221	ANDERSON, C	'AROL							
	141 SWALLOW								
	CLE ELUM V								
	INVOICE	8-2016 AF	?						
			103448	08/11/16	08/19/16		60.48	.00	60.48
	Fur	nd 668 WAI	ER DISTRI	CT #5		60.48			
			Check	: 1	Supplier	Total:	60.48	.00	60.48
01516	ANDERSON, I								
	141 SWALLOW								
		8-2016 AF	,						
	INVOICE	0-2010 AP		08/11/16	08/19/16		157.83	.00	157.83
	Fur	nd 668 WAT			00/19/16	157.83	157.65	.00	157.65
	Fui	IG OOO MAI	EK DISIKI	σι πσ		137.03			
			Check	: 1	Supplier	Total:	157.83	.00	157.83
00428	AT&T MOBILI	YT							
	PO BOX 6463								
	CAROL STREA								
	INVOICE	8-2016 AF							
				08/11/16	08/19/16		78.37	.00	78.37
	Fur	nd 668 WAI	ER DISTRI	CT #5		78.37			
			Check	: 1	Supplier	Total:	78.37	.00	78.37
			CHECK		pabbiter	IJCaI.	,0.37	.00	,0.37

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: ${\tt Y}$

 $\mbox{ Direct Deposits Only: N } \mbox{ E-Paybles Only: N } \mbox{ Check } \mbox{ Only: N } \mbox{ EDI Only: N } \mbox{ Comm. Card Only: N } \mbox{ } \mb$

Code	Supplier	Supplier								
Tryolog	••									
Type					Invoice	Due	Discount	Invoice	Discount	Net
BROWN AND JACKSON FONTABLE TOILETS 107 N MAIN ELLENSBURG WA 98926 INVOICE 8-2016 AP 103448 08/11/16 08/19/16 82.50 .00 82.50 .00 82.50 .00 82.50 .00 .		Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
FORTABLE TOILETS 107 NAIN ELLENSBURG NA 98926 1NVOICE 8-2016 AP 103448 08/11/16 08/19/16 82.50 .00 82.50 Check : 1 Supplier Total: 82.50 .00 82.50 A0944 CASCADE ANALYTICAL INC 3019 G S CENTER ROAD WENATCHEE WA 98801 1NVOICE 8-2016 AP 103448 08/11/16 08/19/16 587.10 .00 587.10 Check : 1 Supplier Total: 587.10 .00 587.10 03365 CENTURY LINK FOR BOX 91155 SEATTLE WA 98111-9255 INVOICE 8-2016 AP 103448 08/11/16 08/19/16 68.33 CHECK : 1 Supplier Total: 68.33 .00 68.33 C1744 JONES, JOYCE 461 HERON DRIVE CLE LUM WA 98922 INVOICE 8-2016 AP 103448 08/11/16 08/19/16 120.96 .00 120.96 Fund 668 WATER DISTRICT #5										-
107 N MAIN ELLENBEURG WA 98926 INVOICE 8-2016 AP 103448 08/11/16 08/19/16 82.50 Check : 1 Supplier Total: 82.50 .00 82.50 A0944 CASCADE ANALYTICAL INC 3019 G S CENTER ROAD WENATCHEE WA 98801 INVOICE 8-2016 AP 103448 08/11/16 08/19/16 587.10 .00 587.10 Check : 1 Supplier Total: 68.33 .00 68.33 CHATURY LINK PO BOX 91155 SEATTLE WA 98111-9255 INVOICE 8-2016 AP 103448 08/11/16 08/19/16 68.33 Check : 1 Supplier Total: 68.33 .00 68.33 Check : 1 Supplier Total: 68.33 .00 68.33 O1744 JONES, JOYCE 461 HERON DRIVE CLE ELUM WA 98922 INVOICE 8-2016 AP Fund 668 WATER DISTRICT #5 508/19/16 120.96 .00 120.96 Fund 668 WATER DISTRICT #5 508/19/16 120.96 .00 120.96	01371	BROWN AND	JACKSON							
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oneca . 1 supplied local. 120.30 .00 .120.30				Check	: 1	Supplier	Total:	120.96	.00	120.96

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

 $\mbox{ Direct Deposits Only: N } \mbox{ E-Paybles Only: N } \mbox{ Check } \mbox{ Only: N } \mbox{ EDI Only: N } \mbox{ Comm. Card Only: N } \mbox{ } \mb$

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Type	Code	Name / A			Truciae	Duo	Diagount	Tryojao	Discount	No+
00614 JONSON £ JONSON PS 2701 1ST AVENUE SUITE 350 SEATTLE WA 98121 INVOICE 8-2016 AP 103448 08/11/16 08/19/16 456.00 .00 456.00 Fund 668 WATER DISTRICT #5 456.00 .00 456.00 Check : 1 Supplier Total: 456.00 .00 456.00 00130 KITTITAS CO WATER DISTRICT #5 PETTY CASH JOYCE JONES CUSTODIAN INVOICE 8-2016 AP 103448 08/11/16 08/19/16 199.00 .00 199.00 Check : 1 Supplier Total: 199.00 .00 199.00 02972 ONE CALL CONCEPTS 7223 PARKMAY DRIVE SUITE 210 HANGVER MD 21076 INVOICE 8-2016 AP 103448 08/11/16 08/19/16 2.14 .00 2.14 Fund 668 WATER DISTRICT #5 2.14 Check : 1 Supplier Total: 2.14 .00 2.14 D0266 PASSCOM CABLE LLC FO BOX 1098 SNOQUALHE PASS WA 98068 INVOICE 8-2016 AP 103448 08/11/16 08/19/16 60.95 .00 60.95 Fund 668 WATER DISTRICT #5 60.95		Type		Batch						
2701 1ST AVENUE SUITE 350 SEATTLE WA 98121 INVOICE 8-2016 AP 103448 08/11/16 08/19/16 456.00 .00 456.00 Fund 668 WATER DISTRICT #5 456.00 Check : 1 Supplier Total: 456.00 .00 456.00 Check : 1 Supplier Total: 456.00 .00 456.00 NITTITAS CO WATER DISTRICT #5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		-110	1.0	24 00	2400	2000	2400	12.10 0.110	10 20 04.1011	10 20 Pulu
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TINVOICE 8-2016 AP		2701 1ST A	VENUE SUITE	350						
103448 08/11/16 08/19/16 456.00 .00 456.00 .00 456.00 .00 456.00 .		SEATTLE W.	A 98121							
Check		INVOICE	8-2016 AP	•						
Check : 1 Supplier Total: 456.00 .00 456.00 00130 KITTITAS CO WATER DISTRICT #5 FETTY CASH JOYCE JONES CUSTODIAN INVOICE 8-2016 AP 103448 08/11/16 08/19/16 199.00 .00 199.00 Check : 1 Supplier Total: 199.00 .00 199.00 02972 ONE CALL CONCEPTS 7223 PARKWAY DRIVE SUITE 210 HANOVER MD 21076 INVOICE 8-2016 AP 103448 08/11/16 08/19/16 2.14 Check : 1 Supplier Total: 2.14 .00 2.14 Fund 668 WATER DISTRICT #5 2.14 D0266 PASSCOM CABLE LLC PO BOX 1098 SNOQUALMIE PASS WA 98068 INVOICE 8-2016 AP 103448 08/11/16 08/19/16 60.95 .00 60.95 Fund 668 WATER DISTRICT #5 60.95				103448	08/11/16	08/19/16		456.00	.00	456.00
00130 KITTITAS CO WATER DISTRICT #5 PETTY CASH JOYCE JONES CUSTODIAN INVOICE 8-2016 AP 103448 08/11/16 08/19/16 199.00 .00 199.00 Check : 1 Supplier Total: 199.00 .00 199.00 Check : 1 Supplier Total: 199.00 .00 199.00 02972 ONE CALL CONCEPTS 7223 PARKWAY DRIVE SUITE 210 HANOVER MD 21076 INVOICE 8-2016 AP 103448 08/11/16 08/19/16 2.14 .00 2.14 Fund 668 WATER DISTRICT #5 2.14 Check : 1 Supplier Total: 2.14 .00 2.14 D0266 PASSCOM CABLE LLC PO BOX 1098 SNOQUALMIE PASS WA 98068 INVOICE 8-2016 AP 103448 08/11/16 08/19/16 08/19/16 60.95 .00 60.95 Fund 668 WATER DISTRICT #5 60.95		Fu	nd 668 WAI	ER DISTRIC	CT #5		456.00			
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02972 ONE CALL CONCEPTS 7223 PARKWAY DRIVE SUITE 210 HANOVER MD 21076 INVOICE 8-2016 AP 103448 08/11/16 08/19/16 2.14 .00 2.14 Fund 668 WATER DISTRICT #5 2.14 Check : 1 Supplier Total: 2.14 .00 2.14 D0266 PASSCOM CABLE LLC FO BOX 1098 SNOQUALMIE PASS WA 98068 INVOICE 8-2016 AP 103448 08/11/16 08/19/16 60.95 .00 60.95 Fund 668 WATER DISTRICT #5 60.95										
7223 PARKWAY DRIVE SUITE 210 HANOVER MD 21076 INVOICE 8-2016 AP 103448 08/11/16 08/19/16 2.14 .00 2.14 Fund 668 WATER DISTRICT #5 2.14 Check : 1 Supplier Total: 2.14 .00 2.14 D0266 PASSCOM CABLE LLC FO BOX 1098 SNOQUALMIE PASS WA 98068 INVOICE 8-2016 AP 103448 08/11/16 08/19/16 60.95 .00 60.95 Fund 668 WATER DISTRICT #5 60.95				Check	: 1	Supplier	Total:	199.00	.00	199.00
7223 PARKWAY DRIVE SUITE 210 HANOVER MD 21076 INVOICE 8-2016 AP 103448 08/11/16 08/19/16 2.14 .00 2.14 Fund 668 WATER DISTRICT #5 2.14 Check : 1 Supplier Total: 2.14 .00 2.14 D0266 PASSCOM CABLE LLC FO BOX 1098 SNOQUALMIE PASS WA 98068 INVOICE 8-2016 AP 103448 08/11/16 08/19/16 60.95 .00 60.95 Fund 668 WATER DISTRICT #5 60.95										
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PO BOX 1098 SNOQUALMIE PASS WA 98068 INVOICE 8-2016 AP 103448 08/11/16 08/19/16 60.95 .00 60.95 Fund 668 WATER DISTRICT #5 60.95	D0266	PASSCOM CA	BLE LLC							
INVOICE 8-2016 AP 103448 08/11/16 08/19/16 60.95 .00 60.95 Fund 668 WATER DISTRICT #5 60.95										
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Fund 668 WATER DISTRICT #5 60.95		INVOICE	8-2016 AP	•						
				103448	08/11/16	08/19/16		60.95	.00	60.95
Check: 1 Supplier Total: 60.95 .00 60.95		Fu	nd 668 WAT	ER DISTRIC	CT #5		60.95			
Check : 1 Supplier Total: 60.95 .00 60.95										
				Check	: 1	Supplier	Total:	60.95	.00	60.95

For all A.P. GL Code

For all Holdback GL Code

Currency: LOCAL

Note: more Check

Take all discounts: N

Report Sequence by Name: Y

Clear Invoices that net to zero: ${\tt Y}$

Direct Deposits 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	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
06940	PRESSWORKS								
	2717 N PERR	Y STREET							
	SPOKANE WA	99207							
	INVOICE	8-2016 AP							
			103448	08/11/16	08/19/16		177.60	.00	177.60
	Fun	d 668 WAT	ER DISTRI	CT #5		177.60			
			Check	: 1	Supplier	Total:	177.60	.00	177.60
02669	PUGET SOUND	ENERGY							
	BOT-01H								
	PO BOX 9126	9							
	BELLEVUE W	A 98009-92	69						
	INVOICE	8-2016 AP							
			103448	08/11/16	08/19/16		484.00	.00	484.00
	Fun	d 668 WAT	ER DISTRI	CT #5		484.00			
			Check	: 1	Supplier	Total:	484.00	.00	484.00
02223	YAKIMA WATE	RMILL INC							
	2528 MAIN S	TREET							
	UNION GAP	WA 98903							
	INVOICE	8-2016 AP							
			103448	08/11/16	08/19/16		99.98	.00	99.98
	Fun	d 668 WAT	ER DISTRI	CT #5		99.98			
			Check	: 1	Supplier	Total:	99.98	.00	99.98
Chc Regular To Issue 15 Check : 15				Fund	/ Sub Fund	2,818.84	.00	2,818.84	
Direct Dep. To Issue 0 Check : 0			Fund	/ Sub Fund	.00	.00	.00		
Total Pa	ayments	15	Check	: 15	Fund	/ Sub Fund	2,818.84	.00	2,818.84

may be required due to voids or multiple addresses per Supplier

16/08/18-09:29 KITTITAS COUNTY FY 2016 August 18 2016 Page: 5

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 Only: N EDI Only: N Comm. Card Only: N

Invoice Expense Fund Distribution Summary

Fund 668 WATER DISTRICT #5 2,818.84

Total Invoice Expense Distribution: 2,818.84