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									
Code	Name / A	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Due	Date	Amount	To be taken	To be paid
	Type	Number	Daten	Date	Date	Date	Amount	10 De caren	TO be paid
03230	CALVIN BEE	DLE EXCAVAT	ring And						
	TRUCKING								
	551 PAYS R	D.							
	CLE ELUM	WA 98922							
	INVOICE	10-2015 A	AP						
			98883	10/14/15	10/23/15		1,017.90	.00	1,017.90
	Fu	nd 670 WAT	TER DISTRI	CT #7		1,017.90			
			Check	: 1	Supplier	Total:	1,017.90	.00	1,017.90
00202	CLE ELUM F	ARM AND HOM	Æ						
	100 WEST F	'IRST STREET	ŗ						
	CLE ELUM	WA 98922							
	INVOICE	10-2015							
					10/23/15		24.27	.00	24.27
	Fu	ind 670 WAT	TER DISTRI	CT #7		24.27			
			Check	: 1	Supplier	Total:	24.27	.00	24.27
			Check	. 1	auppiter	IOCAI.	24.27	.00	24.27
06964	CV AUTOWOR	KS.							
	108 N KITT								
	ELLENSBURG	WA 98926							
	INVOICE	10-2015 F	AP						
			98883	10/14/15	10/23/15		244.12	.00	244.12
	Fu	nd 670 WAT	TER DISTRI	CT #7		244.12			
			Check	: 1	Supplier	Total:	244.12	.00	244.12
00003	DEPARTMENT	OF LABOR 8	INDUSTRY						
	PO BOX 241	.06							
	SEATTLE W	A 98124-652	24						
	INVOICE	10-2015 7							
			98883	10/14/15	10/23/15		195.51	.00	195.51
	Fu	ind 670 WAT	TER DISTRI	CT #7		195.51			

Check : 1 Supplier Total:

195.51

195.51

.00

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

Code	Supplier	Supplier							
Type			3						
00137				Invoice	Due	Discount	Invoice	Discount	Net
00137		Type Numb	oer Batch	Date	Date	Date	Amount	To be taken	To be paid
PO BOX 34467 SEATTLE WA 98124-1467 SINVOICE 10-2015 AP 9883 10/14/15 10/23/15 11.46 .00 11.46 Fund 670 WATER DISTRICT #7 11.46  Check : 1 0 Supplier Total: 11.46 .00 11.46  Check : 1 0 Supplier Total: 11.46 .00 11.46  00558 H D FOWLER COMPANY INC PO BOX 160 BELLEVUE WA 98506 INVOICE 10-2015 AP 98808 10/14/15 10/23/15 10/23/15 4.87 .00 4.87  Fund 670 WATER DISTRICT #7 4.87 .00 4.87  O0110 INTERNAL REVENUE SERVICE PO BOX 37941 HARTFORD CT 06176-7941 INVOICE 10-2015 AP 98808 10/14/15 10/23/15 603.06  The company inc Po Box 37941 HARTFORD CT 06176-7941 INVOICE 10-2015 AP 9888 10/14/15 10/23/15 603.06  Check : 1 0 Supplier Total: 603.06 .00 603.06  Fund 670 WATER DISTRICT #7 663.06  Check : 1 0 Supplier Total: 603.06 .00 603.06  O6968 JOHNSON, LISA PO BOX 59493 RENTON WA 98058 INVOICE 10-2015 AP 9888 10/14/15 10/23/									_
SEATTLE WA 98124-1467   INVOICE   10-2015 AP   98883   10/14/15   10/23/15   11.46   .00   .00   .11.46   .00	00137	EMPLOYMENT SECU	RITY DEPARTMENT						
NOVICE 10-2015 AP   98883   10/14/15   10/23/15   11.46   11.46   10.00   11.46   11		PO BOX 34467							
11.46		SEATTLE WA 9812	24-1467						
Tund 670 WATER DISTRICT #7   11.46   .00		INVOICE 10-2	2015 AP						
Check : 1 Supplier Total: 11.46 .00 11.46  00558			98883	3 10/14/15	10/23/15		11.46	.00	11.46
00558		Fund 6	70 WATER DISTRI	CT #7		11.46			
00558									
PO BOX 160 BELLEVUE WA 98506 INVOICE 10-2015 AP  98883 10/14/15 10/23/15 4.87  Check 2 1 Supplier Total: 4.87  O0110 INTERNAL REVENUE SERVICE PO BOX 37941 HARTFORD CT 06176-7941 INVOICE 10-2015 AP  98883 10/14/15 10/23/15 603.06  Check 2 1 Supplier Total: 603.06  O6968 JOHNSON, LISA PO BOX 59493 RENTON WA 98058 INVOICE 10-2015 AP  98883 10/14/15 10/23/			Check	: 1	Supplier	Total:	11.46	.00	11.46
PO BOX 160 BELLEVUE WA 98506 INVOICE 10-2015 AP  98883 10/14/15 10/23/15 4.87  Check 2 1 Supplier Total: 4.87  O0110 INTERNAL REVENUE SERVICE PO BOX 37941 HARTFORD CT 06176-7941 INVOICE 10-2015 AP  98883 10/14/15 10/23/15 603.06  Check 2 1 Supplier Total: 603.06  O6968 JOHNSON, LISA PO BOX 59493 RENTON WA 98058 INVOICE 10-2015 AP  98883 10/14/15 10/23/									
BELLEVUE WA 9808	00558	H D FOWLER COMPA	ANY INC						
1									
98883 10/14/15 10/23/15 4.87 .00 4.87  Fund 670 WATER DISTRICT #7 4.87  Check : 1 Supplier Total: 4.87  00110 INTERNAL REVENUE SERVICE									
Fund 670 WATER DISTRICT #7		INVOICE 10-2							
Check : 1 Supplier Total: 4.87 .00 4.87    Olitor   Internal Revenue Service   PO BOX 37941   HARTFORD CT 06176-7941   INVOICE 10-2015 AP   98883 10/14/15 10/23/15   603.06 .00 603.06   603.06					10/23/15		4.87	.00	4.87
00110 INTERNAL REVENUE SERVICE PO BOX 37941 HARTFORD CT 06176-7941 INVOICE 10-2015 AP  98883 10/14/15 10/23/15 603.06  Check : 1 Supplier Total: 603.06 .00 603.06  06968 JOHNSON, LISA PO BOX 59493 RENTON WA 98058 INVOICE 10-2015 AP  98883 10/14/15 10/23/15 10/23/15 104.96 .00 104.96		Fund 6	70 WATER DISTRI	CT #7		4.87			
00110 INTERNAL REVENUE SERVICE PO BOX 37941 HARTFORD CT 06176-7941 INVOICE 10-2015 AP  98883 10/14/15 10/23/15 603.06  Check : 1 Supplier Total: 603.06 .00 603.06  06968 JOHNSON, LISA PO BOX 59493 RENTON WA 98058 INVOICE 10-2015 AP  98883 10/14/15 10/23/15 10/23/15 104.96 .00 104.96			Chl-	. 1	01	m-+-1.	4 07	00	4 07
PO BOX 37941 HARTFORD CT 06176-7941 INVOICE 10-2015 AP  98883 10/14/15 10/23/15 603.06 .00 603.06 Fund 670 WATER DISTRICT #7 603.06  Check : 1 Supplier Total: 603.06 .00 603.06  06968 JOHNSON, LISA PO BOX 59493 RENTON WA 98058 INVOICE 10-2015 AP  98883 10/14/15 10/23/15 10/23/15 104.96 .00 104.96			Cneck	: 1	Supplier	TOTAL:	4.87	.00	4.87
PO BOX 37941 HARTFORD CT 06176-7941 INVOICE 10-2015 AP  98883 10/14/15 10/23/15 603.06 .00 603.06 Fund 670 WATER DISTRICT #7 603.06  Check : 1 Supplier Total: 603.06 .00 603.06  06968 JOHNSON, LISA PO BOX 59493 RENTON WA 98058 INVOICE 10-2015 AP  98883 10/14/15 10/23/15 10/23/15 104.96 .00 104.96	00110	TNTEDNAT. DEVENIII	F SEDVICE						
HARTFORD CT 06176-7941 INVOICE 10-2015 AP  98883 10/14/15 10/23/15 603.06 .00 603.06  Fund 670 WATER DISTRICT #7 603.06  Check : 1 Supplier Total: 603.06 .00 603.06  06968 JOHNSON, LISA PO BOX 59493 RENTON WA 98058 INVOICE 10-2015 AP  98883 10/14/15 10/23/15 104.96 .00 104.96	00110		SERVICE						
INVOICE 10-2015 AP  98883 10/14/15 10/23/15 603.06 .00 603.06  Fund 670 WATER DISTRICT #7 603.06  Check : 1 Supplier Total: 603.06 .00 603.06  06968 JOHNSON, LISA PO BOX 59493 RENTON WA 98058 INVOICE 10-2015 AP  98883 10/14/15 10/23/15 104.96 .00 104.96			176-7941						
98883 10/14/15 10/23/15 603.06 .00 603.06 Fund 670 WATER DISTRICT #7 603.06  Check : 1 Supplier Total: 603.06 .00 603.06  06968 JOHNSON, LISA PO BOX 59493 RENTON WA 98058 INVOICE 10-2015 AP 98883 10/14/15 10/23/15 10/23/15 104.96 .00 104.96									
Fund 670 WATER DISTRICT #7 603.06  Check : 1 Supplier Total: 603.06 .00 603.06  06968				10/14/15	10/23/15		603.06	.00	603.06
Check : 1 Supplier Total: 603.06 .00 603.06  06968		Fund 6				603.06			
06968 JOHNSON, LISA PO BOX 59493 RENTON WA 98058 INVOICE 10-2015 AP 98883 10/14/15 10/23/15 104.96 .00 104.96									
PO BOX 59493  RENTON WA 98058  INVOICE 10-2015 AP  98883 10/14/15 10/23/15 104.96 .00 104.96			Check	: 1	Supplier	Total:	603.06	.00	603.06
PO BOX 59493  RENTON WA 98058  INVOICE 10-2015 AP  98883 10/14/15 10/23/15 104.96 .00 104.96									
RENTON WA 98058 INVOICE 10-2015 AP 98883 10/14/15 10/23/15 104.96 .00 104.96	06968	JOHNSON, LISA							
INVOICE 10-2015 AP 98883 10/14/15 10/23/15 104.96 .00 104.96		PO BOX 59493							
98883 10/14/15 10/23/15 104.96 .00 104.96		RENTON WA 98058	3						
		INVOICE 10-2	2015 AP						
Find 670 NAMED DIGMOTOM #7			98883	3 10/14/15	10/23/15		104.96	.00	104.96
rund 6/0 WAIEK DISTRICT #/ 104.96		Fund 6	70 WATER DISTRI	CT #7		104.96			
Check : 1 Supplier Total: 104.96 .00 104.96			Check	: 1	Supplier	Total:	104.96	.00	104.96

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

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 / A								
	,	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
									_
00131	MIDSTATE C	O-OP							
	PO BOX 480								
	ELLENSBURG	WA 98926							
	INVOICE	10-2015 #	AP						
			98883	10/14/15	10/23/15		9.39	.00	9.39
	Fu	nd 670 WAT	TER DISTRI	CT #7		9.39			
			Check	: 1	Supplier	Total:	9.39	.00	9.39
02972	ONE CALL C	ONCEPTS							
	7223 PARKW	AY DRIVE, S	SUITE 210						
	HANOVER MA	RYLAND 210	076						
	INVOICE	10-2015 #	AP						
			98883	10/14/15	10/23/15		3.21	.00	3.21
	Fu	nd 670 WA	TER DISTRI	CT #7		3.21			
			Check	: 1	Supplier	Total:	3.21	.00	3.21
00139		EPT OF REVE	ENUE						
	PO BOX 474								
	OLYMPIA W	A 98504-746	64						
	INVOICE	10-2015 #	AP						
			98883	10/14/15	10/23/15		1,921.19	.00	1,921.19
	Fu	nd 670 WA1	TER DISTRI	CT #7		1,921.19			
			Check	: 1	Supplier	Total:	1,921.19	.00	1,921.19
02977	WISE, MARY								
		BLEFIELD ST	r						
		WA 98926							
	INVOICE	10-2015 #							
				10/14/15	10/23/15		87.66	.00	87.66
	Fu	nd 670 WA	TER DISTRI	CT #7		87.66			
			Check	: 1	Supplier	Total:	87.66	.00	87.66

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 E-Paybles Only : 1

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

02977 WISE, MARY

2303 N COBBLEFIELD ST ELLENSBURG WA 98926

Chc Regular To Issue 12 : 12 Fund / Sub Fund 4,227.60 .00 4,227.60 Direct Dep. To Issue 0 Check : 0 Fund / Sub Fund .00 .00 .00 : 12 Fund / Sub Fund 4,227.60 4,227.60 Total Payments 12 Check .00

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

KITTITAS COUNTY FY 2015 15/10/21-12:41 October 21 2015 Page: 5

Pre-Check AP466 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 670 WATER DISTRICT #7

4,227.60 -----

Total Invoice Expense Distribution:

4,227.60