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: N

Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card Only: N

Supplier									
Code	Name / Addi			Invoice	Due	Discount	Invoice	Disassant	Net
		Invoice	Datab					Discount	
	Type 1	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
D0012	ANDERSON MAIN	NT & CONS	ULTING						
	DAVE ANDERSON	1							
	141 SWALLOW I	LANE							
	CLE ELUM WA	98922							
	INVOICE (9-2016 A	P						
			103851	09/14/16	09/16/16		1,350.00	.00	1,350.00
	Fund	666 EAS	TON WATER	DISTRICT		1,350.00			
			Check	: 1	Supplier	Total:	1,350.00	.00	1,350.00
A0944	CASCADE ANALY	TICAL IN	С						
	3019 G S CENT	TER ROAD							
	WENATCHEE WA	A 98801							
	INVOICE (09-2016 A	P						
			103851	09/14/16	09/16/16		548.52	.00	548.52
	Fund	666 EAS	TON WATER	DISTRICT		548.52			
			al l.	-	g	m-1-1	540 50	00	540.50
			Check	: 1	Supplier	Total:	548.52	.00	548.52
03365	CENTURY (QWES	፤ ሞ ነ							
03303	PO BOX 91155	,							
	SEATTLE WAS	98111							
	INVOICE (D						
	11110101	,, 1010 11		09/14/16	09/16/16		105.16	.00	105.16
	Fund	666 EAS		DISTRICT	03/10/10	105.16	103.10		103.10
		000 ====							
			Check	: 1	Supplier	Total:	105.16	.00	105.16
00254	DEPARTMENT OF	REVENUE							
	PO BOX 47464								
	OLYMPIA WA S	98504-746	4						
	INVOICE (9-2016 A	P						
			103851	09/14/16	09/16/16		534.55	.00	534.55
	Fund	666 EAS	TON WATER	DISTRICT		534.55			
			Check	: 1	Supplier	Total:	534.55	.00	534.55

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: N

Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card Only: N

Supplier	Supplier										
Code Name / Address											
		Invoice		Invo	ice	Due	Discount	Invoice	Discount	Net	
	Type	Number	Batch	Date	•	Date	Date	Amount	To be taken	To be paid	
63603	DOUGLAS IN										
	SEATTLE W	KSON PLACE									
		A 98144 09-2016 2	ΛD								
	INVOICE	05-2010 2		09/1	4/16	09/16/16		2,584.00	.00	2,584.00	
	Fu	nd 666 EAS				03/10/10	2,584.00	2,304.00	.00	2,304.00	
		000	oron william	DIDIN			2,501.00				
			Check	:	1	Supplier	Total:	2,584.00	.00	2,584.00	
D0028	EASTON HIG	H SCHOOL									
	ро вох 8										
	EASTON WA	98925									
	INVOICE	09-2016	AP								
			103851	09/1	4/16	09/16/16		50.00	.00	50.00	
	Fu	nd 666 EAS	STON WATER	DISTR	RICT		50.00				
							_				
			Check	:	1	Supplier	Total:	50.00	.00	50.00	
00283	БУСТОМ МУТ	ER DISTRIC	r								
00283		WERY - PET									
	PO BOX 68		II CASH								
	EASTON WA										
		09-2016 2	AP								
				09/1	4/16	09/16/16		396.62	.00	396.62	
	Fu	nd 666 EAS					396.62				
			Check	:	1	Supplier	Total:	396.62	.00	396.62	
00558	H D FOWLER	COMPANY I	NC								
	PO BOX 160										
	BELLEVUE										
	INVOICE	09-2016									
			103851			09/16/16		283.40	.00	283.40	
	Fu	nd 666 EAS	STON WATER	DISTR	RICT		283.40				
			Chodk	:	1	Cupplion	Total:	283.40	.00	283.40	
			Check	•	1	Supplier	TOTAL:	203.40	.00	203.40	

For all A.P. GL Code
For all Holdback GL Code

Currency: LOCAL
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Report Sequence by Name: Y

Clear Invoices that net to zero: N

Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card Only: N

Supplier	Supplier									
Code	Name / A	ddress								
		Invoice			oice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	е	Date	Date	Amount	To be taken	To be paid
D0026	HILL, TERR	Y								
	PO BOX 530									
	EASTON WA	98925-0530)							
	INVOICE	09_2016 P	PR16							
						09/16/16		421.10	.00	421.10
	Fu	ind 666 EAS	STON WATER	DIST	RICT		421.10			
			Check	:	1	Supplier	Total:	421.10	.00	421.10
			CHECK	٠	-	auppiter	iotai.	421.10	.00	421.10
00614	JONSON & J	ONSON								
	2701 FIRST	AVE SUITE	350							
	SEATTLE W	A 98121								
	INVOICE	09-2016 A								
	_	1				09/16/16		100.00	.00	100.00
	Fu	nd 666 EAS	STON WATER	DIST	RICT		100.00			
			Check	:	1	Supplier	Total:	100.00	.00	100.00
D0034	LOWREY, BA	RBARA								
	PO BOX 705									
	EASTON WA									
	INVOICE	09_2016 F		00/	14/16	09/16/16		1,496.40	.00	1,496.40
	INVOICE	: 09-2016 A		09/.	14/10	09/16/16		1,490.40	.00	1,490.40
			103851	09/3	14/16	09/16/16		118.80	.00	118.80
	Fu	nd 666 EAS	TON WATER	DIST	RICT		1,615.20			
			Check	:	1	Supplier	Total:	1,615.20	.00	1,615.20
D0047	LOWREY, JE	יססי								
D0047	PO BOX 705									
		98925-0705	;							
	INVOICE	09_2016 P	PR16							
			103850	09/	14/16	09/16/16		213.23	.00	213.23
	Fu	nd 666 EAS	TON WATER	DIST	RICT		213.23			
			en 1		-	a	m - 1 - 3	242 22		242 65
			Check	:	1	Supplier	Total:	213.23	.00	213.23

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

Supplier	Supplier	r.									
Code Name / Address											
		Invoice		Inv	oice	Due	Discount	Invoice	Discount	Net	
	Type	Number	Batch	Dat	е	Date	Date	Amount	To be taken	To be paid	
D0266	PASSCOM CA	ABLE LLC									
	PO BOX 109	98									
	SNOQUALMIE	E PASS WA 9	98068								
	INVOICE	E 09-2016 A	AP								
			103851	09/	14/16	09/16/16		42.45	.00	42.45	
	Fı	ınd 666 EAS	STON WATER	DIST	RICT		42.45				
			Check	:	1	Supplier	Total:	42.45	.00	42.45	
D0040	PENTIN, TO										
	PO BOX 611										
	EASTON W										
	INVOICE	E 09_2016 F									
					•	09/16/16		404.53	.00	404.53	
	Ft	ınd 666 EAS	STON WATER	DIST	RICT		404.53				
			Oh o ala			g	matal.	404.53	0.0	404.53	
			Check	•	1	Supplier	Total:	404.53	.00	404.53	
02669	PUGET SOUN	ND ENERGY									
		ROCESSING, G	GEN-02W								
	PO BOX 912										
	BELLEVUE										
	INVOICE	E 09-2016 A	AP								
				09/	14/16	09/16/16		519.39	.00	519.39	
	Fı	ınd 666 EAS					519.39	3=2.122			
			Check	:	1	Supplier	Total:	519.39	.00	519.39	
B1913	RADIO SHAC	CK									
	208 EAST 1	LST STREET									
	CLE ELUM	WA 98922									
	INVOICE	E 09-2016 A	AP								
			103851	09/	14/16	09/16/16		64.79	.00	64.79	
	Fu	and 666 EAS	STON WATER	DIST	RICT		64.79				
			Check	:	1	Supplier	Total:	64.79	.00	64.79	

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: N

Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card Only: N

Supplier Supplier

Code Name / Address

Name / Address								
	Invoice		Invoice	Due Di	scount Invoice	Discount	Net	
Type	Number	Batch	Date	Date Da	te Amount	To be taken	To be paid	
UNITED STA	res treasu	RY						
INTERNAL R	EVENUE SER	VICE						
OGDEN UT	34201							
INVOICE	09_2016	PR16						
		103850	09/14/16	09/16/16	1,470.43	.00	1,470.43	
Fu	nd 666 EA	STON WATER	DISTRICT	1	,470.43			
		Check	: 1	Supplier Tota	al: 1,470.43	.00	1,470.43	
ılar To Issu	e 17	Check	: 17	Fund / Sul	b Fund 10,703.37	.00	10,703.37	
		Check	: 0		· · · · · · · · · · · · · · · · · · ·	.00	.00	
ayments	17	Check	: 17			.00	10,703.37	
	Type UNITED STA: INTERNAL RI OGDEN UT 8 INVOICE Fur that To Issue	Invoice Type Number UNITED STATES TREASU INTERNAL REVENUE SER OGDEN UT 84201 INVOICE 09_2016 Fund 666 EA	Invoice Type Number Batch UNITED STATES TREASURY INTERNAL REVENUE SERVICE OGDEN UT 84201 INVOICE 09_2016 PR16 103850 Fund 666 EASTON WATER Check	Invoice Invoice Type Number Batch Date UNITED STATES TREASURY INTERNAL REVENUE SERVICE OGDEN UT 84201 INVOICE 09_2016 PR16 103850 09/14/16 Fund 666 EASTON WATER DISTRICT Check : 1 alar To Issue 17 Check : 17 Dep. To Issue 0 Check : 0	Invoice Invoice Due Discription of the Date Date Date Date Date Date Date Dat	Invoice Due Discount Invoice Type Number Batch Date Date Date Amount UNITED STATES TREASURY INTERNAL REVENUE SERVICE OGDEN UT 84201 INVOICE 09_2016 PR16 103850 09/14/16 09/16/16 1,470.43 Fund 666 EASTON WATER DISTRICT 1,470.43 Check : 1 Supplier Total: 1,470.43 Alar To Issue 17 Check : 17 Fund / Sub Fund 10,703.37 Dep. To Issue 0 Check : 0 Fund / Sub Fund .00	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

16/09/16-07:36 KITTITAS COUNTY FY 2016 September 16 2016 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: N

Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card Only: N

Invoice Expense Fund Distribution Summary

Fund 666 EASTON WATER DISTRICT 10,703.37

Total Invoice Expense Distribution: 10,703.37