T0/09/0	98-16:31	KITTI	TAS COUNTY	E.X SOTO		September 0	8 2016 Page:
AP466		Pre-Ch	heck W	riting Report			
For all	A.P. GL Code						
	Holdback GL Code						
	y: LOCAL						
	l discounts: N						
	Sequence by Name: Y						
	nvoices that net to zero: Deposits Only: N E-Payble		k Only:	N EDI Only: N	Comm. Card Onl	.y: N	
Supplie	er Supplier						
Code	Name / Address						
	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type Number E	Batch Date	Date	Date	Amount	To be taken	To be paid
00793	AT & T						
	PO BOX 22111						
	TULSA OK 74121-2111						
	INVOICE 9-2016 AP						
		103684 09/01/16	09/09/16		72.94	.00	72.94
	Fund 665 WATER	DISTRICT #2		72.94			
	Ch	neck : 1	Supplier	Total:	72.94	.00	72.94
6048	BERGAMIN, TONY						
0010	PO BOX 36						
	200 1ST STREET						
	RONALD WA 98940						
	INVOICE 9-2016 AP	102004 00/01/10	00/00/16		21 5 0 4		215 04
		103684 09/01/16	09/09/16	215 04	315.84	.00	315.84
	Fund 665 WATER	DISTRICT #2		315.84			
	Ch	neck : 1	Supplier	Total:	315.84	.00	315.84
06313	BOD, JENNIFER						
	PO BOX 252						
	RONALD WA 98940						
	INVOICE 9-2016 AP						
		103684 09/01/16	09/09/16		83.11	.00	83.11
	Fund 665 WATER	DISTRICT #2		83.11			
	Ch	neck : 1	Supplier	Total:	83.11	.00	83.11
6590	BURCH, JAMES						
	PO BOX 1384						
	RONALD WA 98940						
	INVOICE 9-2016 AP						
		103684 09/01/16	09/09/16		315.84	.00	315.84
	Fund 665 WATER			315.84			
	Ch	neck : 1	Supplier	Total:	315.84	.00	315.84

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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								
Supplier Supplier								
Code Name / Address	<b>T</b>	Diaman (		<b>D</b> <i>i</i>	<b>N</b> - 1			
Invoice Type Number Batch	Invoice Due Date Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid			
A0944 CASCADE ANALYTICAL INC 3019 G S CENTER ROAD WENATCHEE WA 98801 INVOICE 9-2016 AP								
1036 Fund 665 WATER DIST	4 09/01/16 09/09/16 TCT #2	26.78	26.78	.00	26.78			
		20070						
Check	: 1 Supplier	Total:	26.78	.00	26.78			
00506 CITY OF ROSLYN CITY CLERK PO BOX 451 ROSLYN WA 98941 INVOICE 9-2016 AP 1036/	34 09/01/16 09/09/16	5	4,323.23	.00	4,323.23			
Fund 665 WATER DIST		4,323.23	-,		-,			
Check	: 1 Supplier	Total:	4,323.23	.00	4,323.23			
00508 INLAND TELEPHONE COMPANY PO BOX 171 ROSLYN WA 98941 INVOICE 9-2016 AP								
1036	34 09/01/16 09/09/16		113.00	.00	113.00			
Fund 665 WATER DIST	ICT #2	113.00						
Check	: 1 Supplier	Total:	113.00	.00	113.00			
01027 KITTITAS CO WATER DISTRICT #: PO BOX 116 RONALD WA 98940-0116 INVOICE 9-2016 AP	2							
	4 09/01/16 09/09/16 RICT #2	613.20	613.20	.00	613.20			
Check	: 1 Supplier	Total:	613.20	.00	613.20			

							-
AP466		Pre-0	Check	Writing Report			
For all	A.P. GL Code						
	Holdback GL Code						
	Y: LOCAL						
	l discounts: N						
Report &	Sequence by Name: Y						
Clear In	nvoices that net to zero:	N					
Direct I	Deposits Only: N E-Payble	es Only: N Cheo	ck Only:	N EDI Only: N	Comm. Card Onl	y: N	
Supplie	r Supplier						
Code	Name / Address						
	Invoice	Invoice	Due	Discount	Invoice	Discount	Ne
	Type Number E	Batch Date	Date	Date	Amount	To be taken	To be pai
02972	ONE CALL CONCEPTS						
	7223 PARKWAY DRIVE, SUII	<b>TE 210</b>					
	HANOVER MD 21076						
	INVOICE 9-2016 AP						
		103684 09/01/16	09/09/16	5	2.14	.00	2.1
	Fund 665 WATER	DISTRICT #2		2.14			
	Ch	neck : 1	Supplier	Total:	2.14	.00	2.1
			Duppiloi	10041.	2.2.1		
2669	PUGET SOUND ENERGY						
	PO BOX 91269						
	BELLEVUE WA 98009-9269						
	INVOICE 9-2016 AP						
		103684 09/01/16	09/09/16		305.57	.00	305.5
	Fund 665 WATER	DISTRICT #2		305.57			
	Ch	neck : 1	Supplier	Total:	305.57	.00	305.5
D0035	SELZLER, KEN						
	PO BOX 443						
	ROSLYN WA 98941						
	INVOICE 9-2016 AP						
		103684 09/01/16	09/09/16	5	421.75	.00	421.7
	Fund 665 WATER	DISTRICT #2		421.75			
	Ch	neck : 1	Supplier	Total:	421.75	.00	421.7
D0047	SIMERA, FRANK						
00047	PO BOX 86						
	RONALD WA 98940						
	INVOICE 9-2016 AP						
		103684 09/01/16	09/09/16	5	184.70	.00	184.7
	Fund 665 WATER			184.70			

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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								
Supplier Supplier Code Name / Address Invoice Type Number Batch	Invoice Due Discount Date Date Date	Invoice Discour Amount To be take						
D0032 SUTTON, SANDRA L * WATER 2								
	09/01/16 09/09/16	408.59 .0	0 408.59					
INVOICE 9-2016 AP-1 103684 Fund 665 WATER DISTRIC	09/01/16 09/09/16 T #2 1,135.91	727.32 .0	0 727.32					
Check	: 1 Supplier Total:	1,135.91 .0	0 1,135.91					
A5841 SWESEY, VERNON PO BOX 54 RONALD WA 98940 INVOICE 9-2016 AP								
	09/01/16 09/09/16 F #2 315.84	315.84 .0	0 315.84					
Check	: 1 Supplier Total:	315.84 .0	0 315.84					
05240 WESTERN METAL PRODUCTS, LLC 2613 HWY 97 ELLENSBURG WA 98926 INVOICE 9-2016 AP								
	09/01/16 09/09/16 F #2 972.00	972.00 .0	0 972.00					
Check	: 1 Supplier Total:	972.00 .0	0 972.00					
Chc Regular To Issue 15 Check	: 15 Fund / Sub Fund	9,201.85 .0	0 9,201.85					
Direct Dep. To Issue 0 Check	: 0 Fund / Sub Fund	.00 .0	0.00					
Total Payments 15 Check	: 15 Fund / Sub Fund	9,201.85 .0	0 9,201.85					

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

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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	y: N EDI Only: N	Comm. Card Only: N
Invoice Expense Fund Distribution Summ Fund 665 WATER DISTRICT #2	-	9,201.85	
Total Invoice Expense Distribution:		9,201.85	