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
	Туре	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
06122	BERTSCHI,	DANTELLE							
00122	PO BOX 519								
	ROSLYN WA								
		11-2015	-POINTS						
				11/10/15	11/30/15		1,070.71	.00	1,070.71
	Fu	nd 640 F	IRE DISTRICT			1,070.71	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
			Check	: 1	Supplier	Total:	1,070.71	.00	1,070.71
			oncon		ouppilei	10041.	1,0,0.71	.00	1,0.0.71
06460	BULLOCK, C	HRIS							
	PO BOX 155								
	RONALD WA	98940							
	INVOICE	11-2015	-POINTS						
			99378	11/10/15	11/30/15		88.31	.00	88.31
	Fu	ind 640 F	IRE DISTRICT	#6		88.31			
			Check	: 1	Supplier	Total:	88.31	.00	88.31
01609	INTERNAL F	PETERNIE CE	DVICE						
01609	PO BOX 105		RVICE						
	ATLANTA G		083						
		11-2015							
				11/10/15	11/30/15		153.62	.00	153.62
	INVOICE	11-2015		,,	,,				
			99378	11/10/15	11/30/15		765.00	.00	765.00
	Fu	nd 640 F	IRE DISTRICT	#6		918.62			
			Check	: 1	Supplier	Total:	918.62	.00	918.62
D0055	JACKSON, I	ROY							
	ро вох 14								
	RONALD WA	98940							
	INVOICE	11-2015	PR						
			99375	11/10/15	11/30/15		138.48	.00	138.48
	Fu	ind 640 F	IRE DISTRICT	#6		138.48			
			Check	: 1	Supplier	Total:	138.48	.00	138.48

For all A.P. GL Code
For all Holdback GL Code
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Take all discounts: N

Report Sequence by Name: Y

Clear Invoices that net to zero: N

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

Supplier	Supplier								
Code	Name / Address								
couc	Invoice		Invoi	ce	Due	Discount	Invoice	Discount	Net
	Type Number	Batch	Date		Date	Date	Amount	To be taken	To be paid
	Type Number	<u> Du con</u>	Ducc		Duce	Duce	Imount	10 De canen	To be para
06353	LAVANDE, JEANNINE								
	PO BOX 504								
	ROSLYN WA 98941								
	INVOICE 11-2015	PR							
		99375	11/10	/15	11/30/15		831.15	.00	831.15
	Fund 640 F	IRE DISTRICT	#6			831.15			
		Check	:	1	Supplier	Total:	831.15	.00	831.15
D0029	LINDSTROM, DENISE								
	BOX 218								
	RONALD WA 98941								
	INVOICE 11-2015	PR							
		99375	11/10)/15	11/30/15		105.27	.00	105.27
	Fund 640 F	IRE DISTRICT	' #6			105.27			
		Check	:	1	Supplier	Total:	105.27	.00	105.27
00103	MILBERT, TIMOTHY M								
	*								
	INVOICE 11-2015		/		44 /00 /45			•	
	T . 1 . C40 TT)/15	11/30/15	F07 00	507.92	.00	507.92
	Fund 640 F	IRE DISTRICT	: #6			507.92			
		Check		1	Summliam	Total:	507.92	.00	507.92
		Check	:	1	Supplier	TOTAL:	507.92	.00	507.92
D0082	PAULEY, CHRISTOPHER								
20002	PO BOX 1523								
	RONALD WA 98941								
	INVOICE 11-2015	PR							
			11/10)/15	11/30/15		23.08	.00	23.08
	INVOICE 11-2015-		, -0	., 13	11, 50, 15		25.00	.00	23.00
		99378	11/10)/15	11/30/15		1,361.38	.00	1,361.38
	Fund 640 F			,	, 50, 25	1,384.46	2,332.30	. 30	_,552.50
	1414 040 11		. ,, -			_,551.40			
		Check	:	1	Supplier	Total:	1,384.46	.00	1,384.46

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	Supplier							
Code	Name / Address							
	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
D0051	SELZLER, KENNETH L							
	PO BOX 443							
	ROSLYN WA 98941 INVOICE 11-2015P	TD.						
	INVOICE II-2015P		11/10/15	11/30/15		105.27	.00	105.27
	Fund 640 FI			11/30/13	105.27	103.27	.00	103.27
	14.14 010 11				100.12.			
		Check	: 1	Supplier	Total:	105.27	.00	105.27
D0073	SHARP, DAVID							
	PO BOX 14							
	RONALD WA 98940							
	INVOICE 11-2015P							
			11/10/15	11/30/15		36.94	.00	36.94
	INVOICE 11-2015-		11/10/15	11 /20 /15		470.00	20	470.00
	D		11/10/15	11/30/15	E1E 06	478.32	.00	478.32
	Fund 640 FI	RE DISTRICT	. 40		515.26			
		Check	: 1	Supplier	Total:	515.26	.00	515.26
06121	SIMERA, FRANK							
	PO BOX 86							
	RONALD WA 98940							
	INVOICE 11-2015-	POINTS						
		99378	11/10/15	11/30/15		618.14	.00	618.14
	Fund 640 FI	RE DISTRICT	· #6		618.14			
		Check	: 1	Supplier	Total:	618.14	.00	618.14
в6301	STARKOVICH, ANTHONY							
B0301	PO BOX 125							
	RONALD WA 98940-012	5						
	INVOICE 11-2015-							
			11/10/15	11/30/15		286.99	.00	286.99
	Fund 640 FI				286.99			
		Check	: 1	Supplier	Total:	286.99	.00	286.99

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

Supplier Supplier

Code	Name	/ Address	

Code	Name / Ad	dress								
		Invoice		Invo	ice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date		Date	Date	Amount	To be taken	To be paid
01634	SUTTON, KEN	С								
	PO BOX 25									
	ROSLYN WA	98941								
	INVOICE	11-2015PF	я.							
			99375	11/1	0/15	11/30/15		105.27	.00	105.27
	Fun	d 640 FIF	RE DISTRICT	#6			105.27			
			Check	:	1	Supplier	Total:	105.27	.00	105.27
06123	WEIS, SUSIE									
	PO BOX 1427									
	RONALD WA	98940								
	INVOICE	11-2015-E	POINTS							
			99378	11/1	0/15	11/30/15		331.15	.00	331.15
	Fun	d 640 FIF	RE DISTRICT	#6			331.15			
			Check	:	1	Supplier	Total:	331.15	.00	331.15
Chc Regu	ılar To Issue	14	Check	:	14	Fund	/ Sub Fund	7,007.00	.00	7,007.00
Direct D	ep. To Issue	0	Check	:	0	Fund	/ Sub Fund	.00	.00	.00
Total Pa	yments	14	Check	:	14	Fund	/ Sub Fund	7,007.00	.00	7,007.00

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

KITTITAS COUNTY FY 2015 15/11/25-11:12 November 25 2015 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: ${\tt N}$

Direct Deposits Only: N E-Paybles Only : N

Invoice Expense Fund Distribution Summary

Fund 640 FIRE DISTRICT #6

7,007.00

7,007.00

Total Invoice Expense Distribution: