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

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

C1 ÷		_							
Supplier Code	r Supplier Name / F								
code	Name / P	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
	11								
06122	BERTSCHI,	DANIELLE							
	PO BOX 519	•							
	ROSLYN WA	98941							
	INVOICE	8-2016 AP	•						
			103495	08/16/16	08/26/16		77.31	.00	77.31
	Fu	ind 640 FIR	E DISTRICT	#6		77.31			
						_			
			Check	: 1	Supplier	Total:	77.31	.00	77.31
02050									
03859	451 DIAMON	SURANCE ASSO	C OF WA						
	EPHRATA W								
		A 90023 E 8-2016 AP	•						
	INVOICE	0-2010 AP		08/16/16	08/26/16		757.60	.00	757.60
	Fr	ind 640 FIR			00/20/10	757.60	737.00	.00	737.00
		010 111	L DIGINIOI	"0		737.00			
			Check	: 1	Supplier	Total:	757.60	.00	757.60
03776	CLE ELUM F	IARDWARE & R	ENTAL						
	811 W DAVI	s							
	CLE ELULM	WA 98922							
	INVOICE	8-2016 AP	•						
				08/16/16	08/26/16		167.86	.00	167.86
	Fu	ind 640 FIR	E DISTRICT	#6		167.86			
			6 1 1		0 11	m 1	167.06	20	167.06
			Check	: 1	Supplier	Total:	167.86	.00	167.86
B6291	INLAND INT	ERNET							
	PO BOX 171	Ĺ							
	ROSLYN WA	98941-0171							
	INVOICE	8-2016 AP	•						
			103495	08/16/16	08/26/16		55.60	.00	55.60
	Fu	ind 640 FIR	E DISTRICT	#6		55.60			
			Check	: 1	Supplier	Total:	55.60	.00	55.60

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

Supplier	Supplier											
Code Name / Address												
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net			
	Туре	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid			
00508	3 INLAND TELEPHONE COMPANY											
	PO BOX 171											
	ROSLYN WA	98941										
	INVOICE	8-2016 AP	•									
			103495	08/16/1	08/26/16		38.76	.00	38.76			
	Fu	nd 640 FIR	E DISTRICT	#6		38.76						
			Check	: 1	Supplier	Total:	38.76	.00	38.76			
00383	KITTCOM											
	C/O FINANC											
		ANDERSON ST	REET									
	ELLENSBURG											
	INVOICE	8-2016 AP		00/16/1	00/06/16		823.35	00	823.35			
	The s	nd 640 FIR		08/16/1	6 08/26/16	823.35	823.35	.00	823.33			
	Fu.	na 640 Fik	E DISTRICT	#0		623.35						
			Check	: 1	Supplier	Total:	823.35	.00	823.35			
			000		Jupp-101	100011	020.00		323.33			
02294	KITTITAS C	O SOLID WAS	STE									
	925 INDUST											
	ELLENSBURG	WA 98926										
	INVOICE	8-2016 AP	•									
			103495	08/16/1	6 08/26/16		56.65	.00	56.65			
	Fu	nd 640 FIR	E DISTRICT	#6		56.65						
			Check	: 1	Supplier	Total:	56.65	.00	56.65			
01027	KITTITAS C	O WATER DIS	STRICT #2									
	PO BOX 116											
	RONALD WA	98940-0116	i									
	INVOICE	8-2016 AP										
				08/16/1	6 08/26/16		88.00	.00	88.00			
	Fu	nd 640 FIR	RE DISTRICT	#6		88.00						
			Check	: 1	Supplier	Total:	88.00	.00	88.00			

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: Y

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

Supplier										
Code	Name / A			_		_				
	W	Invoice Number	Batch	Invo Date		Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
	Type	Number	Batti	Date		Date	Date	Amount	TO DE CAREN	To be paid
06353	LAVANDE, J	EANNINE								
	PO BOX 504									
	ROSLYN WA	98941								
	INVOICE	8-2016 AP								
			103495	08/1	6/16	08/26/16		47.20	.00	47.20
	Fu	nd 640 FIR	E DISTRICT	#6			47.20			
			6 11			11	m	47.00	00	47.00
			Check	:	1	Supplier	Total:	47.20	.00	47.20
00088	MOUNTAIN A	JTO PARTS I	NC							
	104 WEST R									
	CLE ELUM	WA 98922								
	INVOICE	8-2016 AP								
			103495	08/1	6/16	08/26/16		30.86	.00	30.86
	Fu	nd 640 FIR	E DISTRICT	#6			30.86			
			Check	:	1	Supplier	Total:	30.86	.00	30.86
D0167	OXARC									
DOIO	PO BOX 260	5								
	SPOKANE W									
	INVOICE	8-2016 AP								
			103495	08/1	6/16	08/26/16		11.64	.00	11.64
	Fu	nd 640 FIR	E DISTRICT	#6			11.64			
			Check	:	1	Supplier	Total:	11.64	.00	11.64
01972										
01972	SEAWESTERN PO BOX 51									
	KIRKLAND	WA 98083								
		8-2016 AP								
			103495	08/1	6/16	08/26/16		301.16	.00	301.16
	Fu	nd 640 FIR	E DISTRICT	#6			301.16			
			Check	:	1	Supplier	Total:	301.16	.00	301.16

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

Invoice

12

Check

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

Invoice Due

Supplier Supplier

Total Payments

Code Name / Address

	Type	Number	Batch	Date	Date 1	Date	Amount	To be taken	To be paid
01972	SEAWESTERN								
	PO BOX 51								
	KIRKLAND W	A 98083							
Chc Regi	ılar To Issue	12	Check	: 12	Fund /	Sub Fund	2,455.99	.00	2,455.99
Direct I	Dep. To Issue	. 0	Check	: 0	Fund /	Sub Fund	.00	.00	.00

Fund / Sub Fund

Discount

Invoice

2,455.99

Discount

.00

Net

2,455.99

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

: 12

16/08/23-11:25 KITTITAS COUNTY FY 2016 August 23 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 640 FIRE DISTRICT #6 2,455.99

Total Invoice Expense Distribution: 2,455.99