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 Name Address	Supplie	r Supplier							
Tryole Batch Date Date									
A0944 CASCADE ANALYTICAL INC 3019 G S CENTER ROAD WENATCHE WA 9801 INVOICE 08-2014 P CLONINGER, JULIE 650 ROBINSON CANYON RD ELLENSBURG WA 98925 INVOICE 08-2014 P 1872	0000			Invoice	Due	Discount	Invoice	Discount	Net
A0944 CASCADE ANALYTICAL INC 3019 G S CENTER ROAD WENARCHEE WA 98801 INVOICE 08-2014 AP 92609 08/11/14 08/29/14 322.32 Check : 1 0 Supplier Total: 322.32 .00 322.32 B8346 CLONINGER, JULIE 650 ROBINSON CANYON RD ELLEMSBURG WA 98926 INVOICE 08-2014 FR 92549 08/11/14 08/29/14 488.74 Check : 1 0 Supplier Total: 488.74 Pund 669 WATER DISTRICT #6 488.74 Check : 1 0 Supplier Total: 488.74 Check : 1 0 Supplier Total: 488.74 Check : 1 0 Supplier Total: 488.74 D0190 CORRECT EQUIPMENT 14576 NE 95TH STREET FEMONON WA 98062 INVOICE 08-2014 AP Fund 669 WATER DISTRICT #6 145.53 Check : 1 0 Supplier Total: 145.53 D0303 DEPARTMENT OF ECOLOGY CASHIFERING UNIT FO BOX 47611 OLYMPIA WA 98504-7611 INVOICE 08-2014 AP 92609 08/11/14 08/29/14 Total: 145.53 D0400 DEPARTMENT OF ECOLOGY CASHIFERING UNIT FO BOX 47611 OLYMPIA WA 98504-7611 INVOICE 08-2014 AP 92609 08/11/14 08/29/14 D8/29/14 145.53 D0400 SUPPLIE WAS 98504-7611 INVOICE 08-2014 AP 92609 08/11/14 08/29/14 D8/29/14 145.53 D0500 SUPPLIE WAS 98504-7611 INVOICE 08-2014 AP 92609 08/11/14 08/29/14 D8/29/14 145.53 D0500 SUPPLIE WAS 98504-7611 INVOICE 08-2014 AP 92609 08/11/14 08/29/14 D8/29/14 145.53									
3019 G S CENTER ROAD WENATCHEE WA 98801 TNVOICE 08-2014 AF 92609 08/11/14 08/29/14 322.32 .00 322.32 .00 322.32 .00 322.32 .00 322.32 .00 322.32 .00 322.32 .00 322.32 .00		-11-0							F
WENATCHEE WA 98801	A0944	CASCADE ANALYTICAL	INC						
TINVOICE 08-2014 AP		3019 G S CENTER ROA	D						
Page		WENATCHEE WA 98801							
Check		INVOICE 08-2014	AP						
Check 1 Supplier Total: 322.32 .00 322.32 322.32 322.32 322.32 322.32 322.32 322.32 322.32 322.32 322.32 322.32 322.32 322.32 322.32 322.32 322.32 322.32 322.32 322.32 322.32 322.32 322.32 322.32 322.32 322.32 322.32 322.32 322.32 322.32 322.32 322.32 322.32 322.32 322.32 322.32 322.32 322.32 322.32 322.32 322.32 322.32 322.32 322.32 322.32 322.32 322.32 322.32 322.32 322.32 322.32 322.32 322.32 322.32 322.32 322.32 322.32 322.32 322.32 322.32 322.32 322.32 322.32 322.32 322.32 322.32 322.32 322.32 322.32 322.32 322.32 322.32 322.32 322.32 322.32 322.32 322.32 322.32 322.32 322.32 322.32 322.32 322.32 322.32 322.32 322.32 322.32 322.32 322.32 322.32 322.32 322.32 3			92609	08/11/14	08/29/14		322.32	.00	322.32
B8346 CLONINGER, JULIE 650 ROBINSON CANYON RD ELLENSBURG WA 98926 INVOICE 08-2014 PR 92549 08/11/14 08/29/14 488.74 Fund 669 WATER DISTRICT #6 488.74 Check : 1 Supplier Total: 488.74 .00 488.74 D0190 CORRECT EQUIPMENT 14576 NE 95TH STREET REDMOND WA 98052 INVOICE 08-2014 AP 92609 08/11/14 08/29/14 145.53 Check : 1 Supplier Total: 145.53 .00 145.53 Fund 669 WATER DISTRICT #6 145.53 DEPARTMENT OF ECOLOGY CASHIERING UNIT PO BOX 47611 OLYMPIA WA 98504-7611 INVOICE 08-2014 AP 92609 08/11/14 08/29/14 211.68 .00 211.68 Fund 669 WATER DISTRICT #6 211.68		Fund 669 W	ATER DISTRI	CT #6		322.32			
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Second S			Check	: 1	Supplier	Total:	322.32	.00	322.32
Second S									
Ellensburg Wa 98926 1NVOICE 08-2014 PR	B8346	CLONINGER, JULIE							
INVOICE 08-2014 PR		650 ROBINSON CANYON	RD						
Part									
Fund 669 WATER DISTRICT #6 488.74 488.74 .00 488.74		INVOICE 08-2014							
Check : 1 Supplier Total: 488.74 .00 488.74 D0190 CORRECT EQUIPMENT 14576 NE 95TH STREET REDMOND WA 98052 INVOICE 08-2014 AP 92609 08/11/14 08/29/14 145.53 .00 145.53 Fund 669 WATER DISTRICT #6 145.53 Check : 1 Supplier Total: 145.53 .00 145.53 0303 DEPARTMENT OF ECOLOGY CASHIERING UNIT FO BOX 47611 OLYMPIA WA 98504-7611 INVOICE 08-2014 AP 92609 08/11/14 08/29/14 211.68 .00 211.68 Fund 669 WATER DISTRICT #6 211.68					08/29/14		488.74	.00	488.74
D0190 CORRECT EQUIPMENT 14576 NE 95TH STREET REDMOND WA 98052 INVOICE 08-2014 AP 92609 08/11/14 08/29/14 145.53 .00 145.53 Check : 1 Supplier Total: 145.53 .00 145.53 00303 DEPARTMENT OF ECOLOGY CASHIERING UNIT PO BOX 47611 OLYMPIA WA 98504-7611 INVOICE 08-2014 AP 92609 08/11/14 08/29/14 211.68 .00 211.68 Fund 669 WATER DISTRICT #6 211.68		Fund 669 W	ATER DISTRI	CT #6		488.74			
D0190 CORRECT EQUIPMENT 14576 NE 95TH STREET REDMOND WA 98052 INVOICE 08-2014 AP 92609 08/11/14 08/29/14 145.53 .00 145.53 Check : 1 Supplier Total: 145.53 .00 145.53 00303 DEPARTMENT OF ECOLOGY CASHIERING UNIT PO BOX 47611 OLYMPIA WA 98504-7611 INVOICE 08-2014 AP 92609 08/11/14 08/29/14 211.68 .00 211.68			0h1-	. 1	01	m-+-1.	400 74	00	400 74
14576 NE 95TH STREET REDMOND WA 98052 INVOICE 08-2014 AP 92609 08/11/14 08/29/14 145.53 .00 145.53 Fund 669 WATER DISTRICT #6 145.53 Check : 1 Supplier Total: 145.53 .00 145.53 00303 DEPARTMENT OF ECOLOGY CASHIERING UNIT PO BOX 47611 OLYMPIA WA 98504-7611 INVOICE 08-2014 AP 92609 08/11/14 08/29/14 211.68 .00 211.68			Cneck	: 1	Supplier	Total:	488.74	.00	488.74
14576 NE 95TH STREET REDMOND WA 98052 INVOICE 08-2014 AP 92609 08/11/14 08/29/14 145.53 .00 145.53 Fund 669 WATER DISTRICT #6 145.53 Check : 1 Supplier Total: 145.53 .00 145.53 00303 DEPARTMENT OF ECOLOGY CASHIERING UNIT PO BOX 47611 OLYMPIA WA 98504-7611 INVOICE 08-2014 AP 92609 08/11/14 08/29/14 211.68 .00 211.68	D0190	CORRECT EQUIPMENT							
REDMOND WA 98052 INVOICE 08-2014 AP 92609 08/11/14 08/29/14 145.53 .00 145.53 Fund 669 WATER DISTRICT #6 145.53 Check : 1 Supplier Total: 145.53 .00 145.53 00303 DEPARTMENT OF ECOLOGY CASHIERING UNIT PO BOX 47611 OLYMPIA WA 98504-7611 INVOICE 08-2014 AP 92609 08/11/14 08/29/14 211.68 .00 211.68			т						
INVOICE 08-2014 AP 92609 08/11/14 08/29/14 145.53 .00 145.53			_						
92609 08/11/14 08/29/14 145.53 .00 145.53 Fund 669 WATER DISTRICT #6 145.53 Check : 1 Supplier Total: 145.53 .00 145.53 DEPARTMENT OF ECOLOGY CASHIERING UNIT PO BOX 47611 OLYMPIA WA 98504-7611 INVOICE 08-2014 AP 92609 08/11/14 08/29/14 211.68 Fund 669 WATER DISTRICT #6 211.68			AP						
Check : 1 Supplier Total: 145.53 .00 145.53 DEPARTMENT OF ECOLOGY CASHIERING UNIT PO BOX 47611 OLYMPIA WA 98504-7611 INVOICE 08-2014 AP 92609 08/11/14 08/29/14 211.68 .00 211.68 Fund 669 WATER DISTRICT #6 211.68				08/11/14	08/29/14		145.53	.00	145.53
00303 DEPARTMENT OF ECOLOGY CASHIERING UNIT FO BOX 47611 OLYMPIA WA 98504-7611 INVOICE 08-2014 AP 92609 08/11/14 08/29/14 211.68 .00 211.68 Fund 669 WATER DISTRICT #6 211.68		Fund 669 W	ATER DISTRI	CT #6		145.53			
00303 DEPARTMENT OF ECOLOGY CASHIERING UNIT FO BOX 47611 OLYMPIA WA 98504-7611 INVOICE 08-2014 AP 92609 08/11/14 08/29/14 211.68 .00 211.68 Fund 669 WATER DISTRICT #6 211.68									
CASHIERING UNIT PO BOX 47611 OLYMPIA WA 98504-7611 INVOICE 08-2014 AP 92609 08/11/14 08/29/14 211.68 .00 211.68 Fund 669 WATER DISTRICT #6 211.68			Check	: 1	Supplier	Total:	145.53	.00	145.53
CASHIERING UNIT PO BOX 47611 OLYMPIA WA 98504-7611 INVOICE 08-2014 AP 92609 08/11/14 08/29/14 211.68 .00 211.68 Fund 669 WATER DISTRICT #6 211.68									
PO BOX 47611 OLYMPIA WA 98504-7611 INVOICE 08-2014 AP 92609 08/11/14 08/29/14 211.68 .00 211.68 Fund 669 WATER DISTRICT #6 211.68	00303	DEPARTMENT OF ECOLO	GY						
OLYMPIA WA 98504-7611 INVOICE 08-2014 AP 92609 08/11/14 08/29/14 211.68 .00 211.68 Fund 669 WATER DISTRICT #6 211.68		CASHIERING UNIT							
INVOICE 08-2014 AP 92609 08/11/14 08/29/14 211.68 .00 211.68 Fund 669 WATER DISTRICT #6 211.68		PO BOX 47611							
92609 08/11/14 08/29/14 211.68 .00 211.68 Fund 669 WATER DISTRICT #6 211.68		OLYMPIA WA 98504-7	611						
Fund 669 WATER DISTRICT #6 211.68		INVOICE 08-2014	AP						
			92609	08/11/14	08/29/14		211.68	.00	211.68
Charle . 1 Cumplion Matal. 211.69 00 211.69		Fund 669 W	ATER DISTRI	CT #6		211.68			
Check . 1 Cumplion Motel. 211 60 00 211 60									
Check : I Supplier local: 211.00 .00 211.00			Check	: 1	Supplier	Total:	211.68	.00	211.68

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

Supplie	r Supplier									
Code Name / Address										
		Invoice		Inv	oice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	е	Date	Date	Amount	To be taken	To be paid
00003	DEPARTMENT	OF LABOR &	INDUSTRY							
	ро вох 900									
	EMPLOYER S									
	OLYMPIA W		_							
	INVOICE	08-2014 F	°R 92549	007	11/14	00/00/14		23.65	.00	23.65
	TNVOTCE	08-2014 A		06/.	11/14	08/29/14		23.65	.00	23.65
	INVOICE	00-2014 A	92609	08/	11/14	08/29/14		384.80	.00	384.80
	Fu	nd 669 WAT			/	00, 23, 11	408.45	304.00	.00	304.00
			Check	:	1	Supplier	Total:	408.45	.00	408.45
00441	EMPLIPIG									
00441	ENDURIS PO BOX 193	20								
		A 99219-933	10							
		08-2014 A								
			92609	08/	11/14	08/29/14		3,513.00	.00	3,513.00
	INVOICE	08-2014 A	P-A							
			92609	08/	11/14	08/29/14		1,000.00	.00	1,000.00
	Fund 669 WATER DISTRICT #6						4,513.00			
			Check	:	1	Supplier	Total:	4,513.00	.00	4,513.00
00220	FAIRPOINT	COMMUNICATI	ONS							
	ро вох 709	94								
	CHARLOTTE	NC 28272-0	994							
	INVOICE	08-2014 A	ΔP							
			92609	08/	11/14	08/29/14		85.02	.00	85.02
	Fu	nd 669 WAT	ER DISTRI	CT #6			85.02			
			Check		1	Supplier	Total:	85.02	.00	85.02
			Cneck	•	1	supplier	TOTAL:	85.02	.00	85.02
00084	KITTITAS C	O PUBLIC UT	LILITY DIS							
	1400 EAST	VANTAGE HIG	HWAY							
	ELLENSBURG	WA 98926								
	INVOICE	08-2014 A	ΔP							
			92609	08/	11/14	08/29/14		402.31	.00	402.31
	Fu	nd 669 WAI	ER DISTRI	CT #6			402.31			

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 / Address							
	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
00084	KITTITAS CO PUBLIC U	TILITY DIS						
	1400 EAST VANTAGE HI	GHWAY						
	ELLENSBURG WA 98926	;						
		Check	: 1	Supplier	Total:	402.31	.00	402.31
D0020	KOOY'S IRRIGATION							
	5284 HWY 281 N							
	QUINCY WA 98848							
	INVOICE 08-2014	AP						
			08/11/14	08/29/14		81.71	.00	81.71
	Fund 669 WA	TER DISTRIC	T #6		81.71			
		Check	: 1	Supplier	Total:	81.71	.00	81.71
01652	KORTUM, HAROLD							
	PO BOX 61							
	VANTAGE WA 98950							
	INVOICE 08-2014							
			08/11/14	08/29/14		105.21	.00	105.21
	Fund 669 WA	TER DISTRIC	CT #6		105.21			
		61 1		1	m 1	105.01	20	105.01
		Check	: 1	Supplier	Total:	105.21	.00	105.21
01649	RODUNER, RON							
01649	16473 RD 9 NW							
	QUINCY WA 98848							
	INVOICE 08-2014	DD.						
	INVOICE 08-2014		08/11/14	08/29/14		1,408.40	.00	1,408.40
	Fund 669 WA			00/29/14	1,408.40	1,400.40	.00	1,400.40
	runa 009 WA	ILK DISIKI	21 πO		1,400.40			
		Check	: 1	Supplier	Total:	1,408.40	.00	1,408.40
		0110011		Juppilol	10001	2,100.10		2,100.10
08000	SUPER 1 FOODS							
	200 E MT VIEW							
	ELLENSBURG WA 98926	;						
	INVOICE 08-2014							
			08/11/14	08/29/14		15.12	.00	15.12

For all Maldhark CL 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 $$\mathtt{E}$-Paybles Only:$\ N$

Supplier	r Supplier								
Code	Name / Add	ress							
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
08000	SUPER 1 FOOD	s							
	200 E MT VIE								
	ELLENSBURG								
	Fund	669 WA	TER DISTRI	CT #6		15.12			
			Check	: 1	Supplier	Total:	15.12	.00	15.12
			oncon		Duppilei	10001.	13.12	.00	13.12
D0017	USA BLUE BOO	ĸ							
	PO BOX 9004								
	GURNEE IL 6	0031-900	4						
	INVOICE	08-2014	AP						
			92609	08/11/14	08/29/14		459.67	.00	459.67
	Fund	669 WA	TER DISTRI	CT #6		459.67			
			Check	: 1	Supplier	Total:	459.67	.00	459.67
00023	WASTE MANAGE	MENT OF 1	ELLENSBURG	;					
	PO BOX 940								
	ELLENSBURG	WA 98926							
	INVOICE	08-2014	AP						
			92609	08/11/14	08/29/14		19.58	.00	19.58
	Fund	669 WA	TER DISTRI	CT #6		19.58			
			Check	: 1	Supplier	Total:	19.58	.00	19.58
06379	WINDERMERE R	יבאד הכייאי	TE						
00373	808 S MAIN S		111						
	ELLENSBURG								
	INVOICE								
	20202			08/11/14	08/29/14		100.00	.00	100.00
	Fund	669 WA	TER DISTRI			100.00			
			Check	: 1	Supplier	Total:	100.00	.00	100.00
Chc Regu	Chc Regular To Issue 15 Check : 15				Fund	/ Sub Fund	8,766.74	.00	8,766.74
Direct Dep. To Issue 0 Check : 0				/ Sub Fund	.00	.00	.00		
Total Pa		15	Check	: 15		/ Sub Fund	8,766.74	.00	8,766.74
	-						•		•

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

14/08/27-08:26 KITTITAS COUNTY FY 2014 August 27 2014 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 669 WATER DISTRICT #6

8,766.74 -----

Total Invoice Expense Distribution:

8,766.74