15/01/15-14:12

| AP466 | | Pre- | Check 1 | Writing Report | | | |
|---|--|------------------------|-------------|------------------|-------------------|-------------------------|-------------------|
| For all Currency Take all Report S Clear In | | | | | | | |
| | Invoice Type Number Batch | Invoice Date | Due 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 01-2015 AP | | | Date | | | - |
| | 946 Fund 669 WATER DIST | 71 01/12/15 RICT #6 | 01/16/15 | 289.68 | 289.68 | . 00 | 289.68 |
| | Check | : 1 | Supplier | Total: | 289.68 | .00 | 289.68 |
| 00406 | COPY SHOP THE 724 E UNIVERSITY WAY ELLENSBURG WA 98926 INVOICE 01-2015 AP | | | | | | |
| | | 71 01/12/15 RICT #6 | 01/16/15 | 55.73 | 55.73 | . 00 | 55.73 |
| | Check | : 1 | Supplier | Total: | 55.73 | .00 | 55.73 |
| 00003 | DEPARTMENT OF LABOR & INDUST PO BOX 9003 EMPLOYER SERVICES OLYMPIA WA 98504 INVOICE 01-2015 PR | RY | | | | | |
| | 946 Fund 669 WATER DIST | 70 01/12/15 RICT #6 | 01/16/15 | 19.11 | 19.11 | .00 | 19.11 |
| | Check | : 1 | Supplier | Total: | 19.11 | .00 | 19.11 |
| 00220 | FAIRPOINT COMMUNICATIONS PO BOX 70994 CHARLOTTE NC 28272-0994 INVOICE 01-2015 AP | | | | | | |
| | | 71 01/12/15 RICT #6 | 01/16/15 | 83.38 | 83.38 | .00 | 83.38 |
| | Check | : 1 | Supplier | Total: | 83.38 | .00 | 83.38 |

15/01/15-14:12

KITTITAS COUNTY FY 2015

| AP466 | | Pre-C | Check | Writing Report | | | |
|---------|--------------------------|----------------|----------|----------------|----------|-------------|------------|
| For all | A.P. GL Code | | | | | | |
| For all | Holdback GL Code | | | | | | |
| Currenc | y: LOCAL | | | | | | |
| Take al | l discounts: N | | | | | | |
| Report | Sequence by Name: Y | | | | | | |
| Clear I | nvoices that net to zero | D: N | | | | | |
| Direct | Deposits Only: N | | | | | | |
| E-Paybl | es Only : N | | | | | | |
| Supplie | r Supplier | | | | | | |
| Code | Name / Address | | | | | | |
| | Invoice | Invoice | Due | Discount | Invoice | Discount | Net |
| | Type Number | Batch Date | Date | Date | Amount | To be taken | To be paid |
| 02835 | HAVILAH INC | | | | | | |
| | PO BOX 1201 | | | | | | |
| | VANTAGE WA 98950 | | | | | | |
| | INVOICE 01-2015 AN | 2 | | | | | |
| | | 94671 01/12/15 | 01/16/15 | 5 | 124.32 | .00 | 124.32 |
| | Fund 669 WATE | ER DISTRICT #6 | | 124.32 | | | |
| | | Check : 1 | Supplier | Total: | 124.32 | . 00 | 124.32 |
| | | | | | | | |
| 00317 | JERROLS | | | | | | |
| | PO BOX 837 | | | | | | |
| | ELLENSBURG WA 98926 | | | | | | |
| | INVOICE 01-2015 AN | | | | | | |
| | | 94671 01/12/15 | 01/16/15 | | 55.80 | .00 | 55.80 |
| | Fund 669 WATH | ER DISTRICT #6 | | 55.80 | | | |
| | | Check : 1 | Supplier | Total: | 55.80 | .00 | 55.80 |
| 00084 | KITTITAS CO PUBLIC UT | סדת עיידו | | | | | |
| 00004 | 1400 EAST VANTAGE HIGH | | | | | | |
| | ELLENSBURG WA 98926 | | | | | | |
| | INVOICE 01-2015 AN | 2 | | | | | |
| | | 94671 01/12/15 | 01/16/15 | 5 | 735.36 | .00 | 735.36 |
| | Fund 669 WATH | ER DISTRICT #6 | | 735.36 | | | |
| | | | | | | | |
| | | Check : 1 | Supplier | Total: | 735.36 | .00 | 735.36 |
| 01649 | RODUNER, RON | | | | | | |
| | 16473 RD 9 NW | | | | | | |
| | QUINCY WA 98848 | | | | | | |
| | INVOICE 01-2015 PH | R | | | | | |
| | | 94670 01/12/15 | 01/16/15 | 5 | 1,280.37 | .00 | 1,280.37 |
| | Fund 669 WATH | ER DISTRICT #6 | | 1,280.37 | | | |
| | | Check : 1 | Supplier | Total: | 1,280.37 | .00 | 1,280.37 |
| | | · · · | | | _, | | _,20010. |

| AP466 | | | | Pre-C | Check | Writing Report | | | |
|----------------------------|--|------------|-------------|----------|-----------|------------------|----------|-------------|------------|
| For all A | A.P. GL Code | | | | | | | | |
| For all H | Holdback GL | Code | | | | | | | |
| Currency | : LOCAL | | | | | | | | |
| Take all | discounts: | N | | | | | | | |
| Report Se | equence by N | ame: Y | | | | | | | |
| Clear Inv | voices that | net to zer | ro: N | | | | | | |
| Direct De | eposits Only | : N | | | | | | | |
| E-Paybles | s Only | : N | | | | | | | |
| | | | | | | | | | |
| Supplier | | | | | | | | | |
| Code | Name / Ad | dress | | | | | | | |
| | | Invoice | | Invoice | Due | Discount | Invoice | Discount | Net |
| | Туре | Number | Batch | Date | Date | Date | Amount | To be taken | To be paid |
| | | | | | | | | | |
| 00080 | 00080 SUPER 1 FOODS | | | | | | | | |
| | 200 E MT VIEW | | | | | | | | |
| | ELLENSBURG WA 98926 | | | | | | | | |
| | INVOICE | 01-2015 2 | AP | | | | | | |
| | | | 94671 | 01/12/15 | 01/16/1 | 5 | 10.80 | .00 | 10.80 |
| Fund 669 WATER DISTRICT #6 | | | | | 10.80 | | | | |
| | | | 6 11 | - | | m . 1 . 1 | 10.00 | 00 | 10.00 |
| | | | Check | : 1 | Supplier | Total: | 10.80 | .00 | 10.80 |
| D0006 | WA ASSOC OF | SEWER/WA | FER DIST | | | | | | |
| | | | | | | | | | |
| | 2800 S 192ND ST SUITE 104 SEA TAC WA 98188-5164 | | | | | | | | |
| | | 01-2015 2 | | | | | | | |
| | | | | 01/12/15 | 01/16/1 | 5 | 112.89 | .00 | 112.89 |
| | Fun | d 669 WA' | TER DISTRI | | 01, 10, 1 | 112.89 | | | |
| | | | | 01 10 | | | | | |
| | | | Check | : 1 | Supplier | Total: | 112.89 | .00 | 112.89 |
| | | | | | •• | | | | |
| | | | | | | | | | |
| Chc Regul | lar To Issue | 10 | Check | : 10 | Fun | d / Sub Fund | 2,767.44 | .00 | 2,767.44 |
| - | ep. To Issue | | Check | : 0 | Fun | d / Sub Fund | .00 | .00 | .00 |
| Total Pay | - | 10 | Check | : 10 | Fun | d / Sub Fund | 2,767.44 | .00 | 2,767.44 |
| - | _ | | | | | | · | | |
| | | | | | _ | | | | |

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

| AP466 Pr | e-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 | | |
| E-Paybles Only : N Invoice Expense Fund Distribution Summary Fund 669 WATER DISTRICT #6 Total Invoice Expense Distribution: | | 2,767.44 2,767.44 |