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

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
06100								
06122	BERTSCHI, DANIELLE PO BOX 519							
	ROSLYN WA 98941							
	INVOICE 11-2016-	POTNTS						
	11110101 11 1010		11/08/16	11/30/16		1,000.78	.00	1,000.78
	Fund 640 FI				1,000.78	• • • • • •		•
		Check	: 1	Supplier	Total:	1,000.78	.00	1,000.78
01609	INTERNAL REVENUE SER	/ICE						
	PO BOX 105083							
	ATLANTA GA 30348-50							
	INVOICE 11-2016-							
	INVOICE 11-2016P		11/08/16	11/30/16		765.00	.00	765.00
	INVOICE II-2010F		11/08/16	11/30/16		153.62	.00	153.62
	Fund 640 FI			11,30,10	918.62	133.02	•00	133.02
		Check	: 1	Supplier	Total:	918.62	.00	918.62
D0055	JACKSON, TROY							
	PO BOX 14							
	RONALD WA 98940							
	INVOICE 11-2016P							
				11/30/16		138.48	.00	138.48
	Fund 640 FI	RE DISTRICT	r #6		138.48			
		Check	: 1	Supplier	Total:	138.48	.00	138.48
		CHeck		Suppliel	iocai.	130.40	.00	130.40
06353	LAVANDE, JEANNINE							
	PO BOX 504							
	ROSLYN WA 98941							
	INVOICE 11-2016P	2						
		104737	11/08/16	11/30/16		831.15	.00	831.15
	Fund 640 FI	RE DISTRICT	r #6		831.15			
		Check	: 1	Supplier	Total:	831.15	.00	831.15

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							
	Invoi	ce	Invoice	Due	Discount	Invoice	Discount	Net
	Type Numbe	r Batch	Date	Date	Date	Amount	To be taken	To be paid
D0029	LINDSTROM, DENISE	ŀ						
	BOX 218							
	RONALD WA 98941 INVOICE 11-20	1600						
	INVOICE II-20		11/08/16	11/30/16		105.27	.00	105.27
	Fund 640	FIRE DISTRIC		11/30/10	105.27	103.27	•00	103.27
	1 4114 0 10	TIRE DISTRIC	1 110		103.27			
		Check	: 1	Supplier	Total:	105.27	.00	105.27
00103	MILBERT, TIMOTHY	м						
	*							
	INVOICE 11-20	16PR						
				11/30/16		507.92	.00	507.92
	Fund 640	FIRE DISTRIC	Г #6		507.92			
		al1-		g14	m - t - 1	505.00	0.0	F0F 00
		Check	: 1	Supplier	Total:	507.92	.00	507.92
D0082	PAULEY, CHRISTOPH	ER						
20002	PO BOX 1523							
	RONALD WA 98941							
	INVOICE 11-20	16-POINTS						
		104736	11/08/16	11/30/16		903.14	.00	903.14
	INVOICE 11-20	16PR						
		104737	11/08/16	11/30/16		23.08	.00	23.08
	Fund 640	FIRE DISTRIC	Г #6		926.22			
			_					
		Check	: 1	Supplier	Total:	926.22	.00	926.22
D0051	SELZLER, KENNETH	т.						
20031	PO BOX 443	_						
	ROSLYN WA 98941							
	INVOICE 11-20	16PR						
		104737	11/08/16	11/30/16		105.27	.00	105.27
	Fund 640	FIRE DISTRIC	т #6		105.27			
		Check	: 1	Supplier	Total:	105.27	.00	105.27

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		Invoice	. Due	Discount	Invoice	Discount	Net
	Type Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
D0073	SHARP, DAVID							
	PO BOX 14							
	RONALD WA 98940							
	INVOICE 11-2016							
			11/08/1	.6 11/30/16		402.75	.00	402.75
	INVOICE 11-2016		11 /00 /1	C 11/20/1C		36.94	.00	26.04
	B 3 C40 B		11/08/1	.6 11/30/16		36.94	.00	36.94
	Fund 640 F	IRE DISTRIC	1 #6		439.69			
		Check	: 1	Supplier	Total:	439.69	.00	439.69
06121	SIMERA, FRANK							
	PO BOX 86							
	RONALD WA 98940							
	INVOICE 11-2016	-POINTS						
		104736	11/08/1	.6 11/30/16		585.82	.00	585.82
	Fund 640 F	IRE DISTRIC	Т #6		585.82			
		Check	: 1	Supplier	Total:	585.82	.00	585.82
B6301	STARKOVICH, ANTHONY PO BOX 125							
	RONALD WA 98940-01	25						
	INVOICE 11-2016							
	11110101 11 1010		11/08/1	.6 11/30/16		781.10	.00	781.10
	Fund 640 F				781.10			
		Check	: 1	Supplier	Total:	781.10	.00	781.10
01634	SUTTON, KEN C							
	PO BOX 25							
	ROSLYN WA 98941							
	INVOICE 11-2016							
				6 11/30/16		105.27	.00	105.27
	Fund 640 F	IRE DISTRIC	Т #6		105.27			
		·	_			405		
		Check	: 1	Supplier	Total:	105.27	.00	105.27

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

Total Payments

13

Code Name / Address

							Address	Code Name /
Net	Discount	Invoice	Discount	ice Due	Invoi	ice	Invo	
To be paid	To be taken	Amount	e Date	Date	Date	er Batch	Numbe	Type
							STE	06123 WEIS, SUS
								PO BOX 14
							WA 98940	RONALD W
						16-POINTS	CE 11-2	INVOIC
561.41	.00	561.41	30/16	8/16 11/30/1	6 11/08	10473		
			561.41		CT #6) FIRE DISTRI	Fund 64	F
561.41	.00	561.41	olier Total:	1 Supplier	:	Check		
7,007.00	.00	7,007.00	Fund / Sub Fund	13 Fun	: 1	3 Check	sue 1	Chc Regular To Iss
.00	.00	.00	Fund / Sub Fund	0 Fun	:) Check	sue (Direct Dep. To Iss

Fund / Sub Fund 7,007.00

.00

7,007.00

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

Check: 13

16/11/27-04:28 KITTITAS COUNTY FY 2016 November 27 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

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

Invoice Expense Fund Distribution Summary

Fund 640 FIRE DISTRICT #6 7,007.00

Total Invoice Expense Distribution: 7,007.00