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: $\ensuremath{\mathrm{N}}$ Direct Deposits Only: N $\hbox{E-Paybles Only} \qquad : \quad \hbox{N}$

oplier Supplier

Timple Number Batch Due Discount Discount Discount Discount To be taken To be paid	Supplier Code	Supplier Name							
Case Cantury Link	code		nvoice	Invoice	Due	Discount	Invoice	Discount	Net
TINVOICE 021914/AP									
TINVOICE 021914/AP									
Real	03868	CENTURY LINK							
Check 1 Supplier Total: 409.62 1,500.00 1		INVOICE 02	- ,						
Check 1 Supplier Total: 409.62 .00 409.62 .00 409.62 .00 409.62 .00 .0		Poor d				400 60	409.62	.00	409.62
D0162 CODY CONSTRUCTION INVOICE 021914/AP 89659 02/19/14 02/24/14 1,500.00 Check : 1 Supplier Total: 1,500.00 .00 1,500.00 D0272 EVERGREEN FORD INVOICE 021914/AP 89659 02/19/14 02/24/14 100.74 Fund 639 SNOQUALMIE PASS FIRE & RESCUE 100.74 Check : 1 Supplier Total: 100.74 D0224 HEATON, GARRETT INVOICE 021914/AP 89659 02/19/14 02/24/14 02/24/14 1,182.87 Check : 1 Supplier Total: 437.17		runa	639 SNOQUALMIE P.	ASS FIRE &	RESCUE	409.62			
INVOICE 021914/AP			Check	: 1	Supplier	Total:	409.62	.00	409.62
INVOICE 021914/AP									
Ration R	D0162								
Fund 639 SNOQUALMIE PASS FIRE & RESCUE 1,500.00 .00 1,500.00		INVOICE 02		00/10/11	00/04/14		1 500 00	0.0	1 500 00
D0272 EVERGREEN FORD 89659 02/19/14 02/24/14 100.74		Fund					1,500.00	.00	1,500.00
D0272 EVERGREEN FORD 89659 02/19/14 02/24/14 100.74 100.74 .00 100.74		Fulia	039 SNOQUALMIE P.	ASS FIRE &	RESCUE	1,300.00			
INVOICE 021914/AP 89659 02/19/14 02/24/14 100.74			Check	: 1	Supplier	Total:	1,500.00	.00	1,500.00
INVOICE 021914/AP 89659 02/19/14 02/24/14 100.74									
Real	D0272								
Total 100.74 Check		INVOICE 02							
Check : 1 Supplier Total: 100.74 .00 100.74 D0224 HEATON, GARRETT INVOICE 021914/AP 89659 02/19/14 02/24/14 1,182.87 .00 1,182.87 Check : 1 Supplier Total: 1,182.87 .00 1,182.87 KING CO RADIO COMM. SERVICES INVOICE 021914/AP 89659 02/19/14 02/24/14 02/24/14 4		Poor d				100 74	100.74	.00	100.74
D0224 HEATON, GARRETT INVOICE 021914/AP 89659 02/19/14 02/24/14 1,182.87 Check : 1 Supplier Total: 1,182.87 R1NVOICE 021914/AP 89659 02/19/14 02/24/14 437.17 Check : 1 Supplier Total: 437.17		Fund	639 SNOQUALMIE P	ASS FIRE &	RESCUE	100.74			
INVOICE 021914/AP 89659 02/19/14 02/24/14 Fund 639 SNOQUALMIE PASS FIRE & RESCUE 1,182.87 Check : 1 Supplier Total: 1,182.87 03930 KING CO RADIO COMM. SERVICES INVOICE 021914/AP 89659 02/19/14 02/24/14 Fund 639 SNOQUALMIE PASS FIRE & RESCUE 437.17 Check : 1 Supplier Total: 437.17 Check : 1 Supplier Total: 437.17 02784 KING CO TREASURY DIVISION			Check	: 1	Supplier	Total:	100.74	.00	100.74
INVOICE 021914/AP 89659 02/19/14 02/24/14 Fund 639 SNOQUALMIE PASS FIRE & RESCUE 1,182.87 Check : 1 Supplier Total: 1,182.87 03930 KING CO RADIO COMM. SERVICES INVOICE 021914/AP 89659 02/19/14 02/24/14 Fund 639 SNOQUALMIE PASS FIRE & RESCUE 437.17 Check : 1 Supplier Total: 437.17 Check : 1 Supplier Total: 437.17 02784 KING CO TREASURY DIVISION									
89659 02/19/14 02/24/14 1,182.87 .00 1,182.87 Check : 1 Supplier Total: 1,182.87 .00 1,182.87 KING CO RADIO COMM. SERVICES 1NVOICE 021914/AP 89659 02/19/14 02/24/14 402/24/14 437.17 .00 437.17 Check : 1 Supplier Total: 437.17 .00 437.17 Check : 1 Supplier Total: 437.17 .00 437.17	D0224								
Fund 639 SNOQUALMIE PASS FIRE & RESCUE 1,182.87 Check : 1 Supplier Total: 1,182.87 .00 1,182.87 KING CO RADIO COMM. SERVICES INVOICE 021914/AP 89659 02/19/14 02/24/14 437.17 .00 437.17 Fund 639 SNOQUALMIE PASS FIRE & RESCUE 437.17 Check : 1 Supplier Total: 437.17 .00 437.17		INVOICE 02							
Check : 1 Supplier Total: 1,182.87 .00 1,182.87 KING CO RADIO COMM. SERVICES INVOICE 021914/AP 89659 02/19/14 02/24/14 Fund 639 SNOQUALMIE PASS FIRE & RESCUE 437.17 Check : 1 Supplier Total: 437.17 .00 437.17 02784 KING CO TREASURY DIVISION		Poor d					1,182.87	.00	1,182.87
03930 KING CO RADIO COMM. SERVICES INVOICE 021914/AP 89659 02/19/14 02/24/14 437.17 .00 437.17 Fund 639 SNOQUALMIE PASS FIRE & RESCUE 437.17 Check : 1 Supplier Total: 437.17 .00 437.17		runa	639 SNOQUALMIE P.	ASS FIRE &	RESCUE	1,182.87			
INVOICE 021914/AP 89659 02/19/14 02/24/14 437.17 .00 437.17 Fund 639 SNOQUALMIE PASS FIRE & RESCUE 437.17 Check : 1 Supplier Total: 437.17 .00 437.17			Check	: 1	Supplier	Total:	1,182.87	.00	1,182.87
INVOICE 021914/AP 89659 02/19/14 02/24/14 437.17 .00 437.17 Fund 639 SNOQUALMIE PASS FIRE & RESCUE 437.17 Check : 1 Supplier Total: 437.17 .00 437.17									
89659 02/19/14 02/24/14 437.17 .00 437.17 Fund 639 SNOQUALMIE PASS FIRE & RESCUE 437.17 Check : 1 Supplier Total: 437.17 .00 437.17	03930								
Fund 639 SNOQUALMIE PASS FIRE & RESCUE 437.17 Check : 1 Supplier Total: 437.17 .00 437.17 02784 KING CO TREASURY DIVISION		INVOICE 02							
Check : 1 Supplier Total: 437.17 .00 437.17		Poor d				427 17	437.17	.00	437.17
02784 KING CO TREASURY DIVISION		runa	639 SNOQUALMIE P.	ASS FIRE &	RESCUE	437.17			
			Check	: 1	Supplier	Total:	437.17	.00	437.17
TNVOTCE 021914/AP	02784	KING CO TREASU	JRY DIVISION						
		INVOICE 02							
89659 02/19/14 02/24/14 1.53 .00 1.53			89659	02/19/14	02/24/14		1.53	.00	1.53

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: N

Direct Deposits Only: N

E-Paybles Only : N

Supplier	Supplier							
Code	Invoic	·e	Invoice	Due	Discount	Invoice	Discount	Net
		Batch			Date		To be taken	
	Type Nambel	Baccii	Date	Date	Date	Intourie	To be canen	TO DO PATA
02784	KING CO TREASURY I							
	Fund 639	SNOQUALMIE F	PASS FIRE &	RESCUE	1.53			
		Check	: 1	Supplier	Total:	1.53	.00	1.53
A3086	LEGEND DATA SYSTEM	IS INC						
	INVOICE 021914							
		89659	02/19/14	02/24/14		230.89	.00	230.89
	Fund 639	SNOQUALMIE F	PASS FIRE &	RESCUE	230.89			
		Check	: 1	Supplier	Total:	230.89	.00	230.89
D0265	LIFEWISE HEALTH PI							
	INVOICE 021914							
				02/24/14		293.87	.00	293.87
	Fund 639	SNOQUALMIE F	PASS FIRE &	RESCUE	293.87			
		Check	: 1	Supplier	Total:	293.87	.00	293.87

01003	OFFICE DEPOT							
	INVOICE 021914	/AP						
		89659	02/19/14	02/24/14		592.99	.00	592.99
	Fund 639	SNOQUALMIE F	PASS FIRE &	RESCUE	592.99			
		Check	: 1	Supplier	Total:	592.99	.00	592.99
01526	OXARC INC							
	INVOICE 021914							
				02/24/14		494.47	.00	494.47
	Fund 639	SNOQUALMIE F	ASS FIRE &	RESCUE	494.47			
		Check	: 1	Supplier	Total:	494.47	.00	494.47
D0266	PASSCOMM CABLE LLC	:						
	INVOICE 021914	/AP						
		89659	02/19/14	02/24/14		48.00	.00	48.00
	Fund 639	SNOQUALMIE F	PASS FIRE &	RESCUE	48.00			
		Check	: 1	Supplier	Total:	48.00	.00	48.00

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For all A.P. GL Code

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Take all discounts: N

Report Sequence by Name: Y

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Direct Deposits Only: N

 $\hbox{E-Paybles Only} \qquad : \quad \hbox{N}$

Supplier Code	Supplier Name	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
02669	PUGET SOUNI	D ENERGY 021914/AF							
	F	-1 C20 GMG			02/24/14	1 470 07	1,472.87	.00	1,472.87
	rui	10 639 SNC	QUALMIE PA	ASS FIRE &	RESCUE	1,472.87			
			Check	: 1	Supplier	Total:	1,472.87	.00	1,472.87
00521	SNOQUALMIE								
	INVOICE	021914/AF		02/10/14	02/24/14		365.86	.00	365.86
	Fur	nd 639 SNC		ASS FIRE &		365.86	303.00	.00	303.00
			Check	: 1	Supplier	Total:	365.86	.00	365.86
D0122	SNURE LAW (OFFICE PSC 021914/AB	·						
			89659	02/19/14	02/24/14		100.00	.00	100.00
	Fur	nd 639 SNO	QUALMIE PA	ASS FIRE &	RESCUE	100.00			
			Check	: 1	Supplier	Total:	100.00	.00	100.00
A0249	STATE OF WA	A DEPT OF F 021914/AF							
					02/24/14		532.71	.00	532.71
	Fur	nd 639 SNC	QUALMIE PA	ASS FIRE &	RESCUE	532.71			
			Check	: 1	Supplier	Total:	532.71	.00	532.71
D0203	SYSTEMS DES	SIGN							
	INVOICE	021914/AF							
	Enn	-d 630 cM		02/19/14 ASS FIRE &	02/24/14	63.51	63.51	.00	63.51
	rui	10 639 SNC	QUALMIE PA	ASS FIRE &	RESCUE	03.31			
			Check	: 1	Supplier	Total:	63.51	.00	63.51
D0062	URABECK, DA	AVID 021914/AE							
	2 2.102	/ 111		02/19/14	02/24/14		21.56	.00	21.56

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: N

Direct Deposits Only: N

Supplier Supplier

 $E ext{-Paybles Only}$: N

Supplier Code	Supplier Name	<u> </u>							
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
D0062	URABECK, I	DAVID							
	Fu	and 639 SN	OQUALMIE P	PASS FIRE &	RESCUE	21.56			
			Check	: 1	Supplier	Total:	21.56	.00	21.56
A0580	WASH ST DE	EPT OF TRANS	SPORTATION	1					
	INVOICE	E 021914/A							
	_			02/19/14			141.82	.00	141.82
	Fu	ind 639 SN	OQUALMIE P	PASS FIRE &	RESCUE	141.82			
			Check	: 1	Supplier	Total:	141.82	.00	141.82
00023	WASTE MANA	AGEMENT							
	INVOICE	021914/A	P						
			89659	02/19/14	02/24/14		35.02	.00	35.02
	Fu	and 639 SN	OQUALMIE P	PASS FIRE &	RESCUE	35.02			
			Check	: 1	Supplier	Total:	35.02	.00	35.02
01900	WISEMAN, 3	JEREMY							
	INVOICE	021914/A	P						
				02/19/14			1,529.91	.00	1,529.91
	Fu	ind 639 SN	OQUALMIE P	PASS FIRE &	RESCUE	1,529.91			
			Check	: 1	Supplier	Total:	1,529.91	.00	1,529.91
06210	WYRSCHS TO	OWING							
	INVOICE	021914/A	P						
			89659	02/19/14	02/24/14		105.54	.00	105.54
	Fu	and 639 SN	OQUALMIE P	PASS FIRE &	RESCUE	105.54			
			Check	: 1	Supplier	Total:	105.54	.00	105.54
Ch = D	alan ma Tiri	21	Ch l-	- 21	Th	/ Cook From 3	0.660.05	^^	0.660.05
		/ Sub Fund / Sub Fund	9,660.95	.00	9,660.95 .00				
Total Pa	_	21	Check	: 21		/ Sub Fund	9,660.95	.00	9,660.95
Note: mc	ore Check	may be	required d	due to voids	s or multip	le addresses	per Supplier		

14/02/21-09:59 KITTITAS COUNTY FY 2014 February 21 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: N

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

Invoice Expense Fund Distribution Summary

Fund 639 SNOQUALMIE PASS FIRE & RESCUE 9,660.95

Total Invoice Expense Distribution: 9,660.95