AP466 Pre-Check Writing Report

For all Maldhark CL Code

For all Holdback GL Code Currency: LOCAL

Take all discounts: N
Report Sequence by Name: N

Clear Invoices that net to zero: $\ensuremath{\mathtt{N}}$

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

Supplier	Supplier
0-1-	N

Supplier	supplier								
Code	Name								
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
	TAbe	Number	Batti	Date	Date	Date	Allount	TO DE CAREIL	TO be pard
00023	WASTE MANAGE	MENT							
	INVOICE	111914/AP							
			93918	11/19/14	11/24/14		37.90	.00	37.90
	Fund	639 SNO	OUALMIE PA	ASS FIRE &	RESCUE	37.90			
			201111111111111111111111111111111111111		12000	57.150			
				_					
			Check	: 1	Supplier	Total:	37.90	.00	37.90
00194	SNOQUALMIE P	ASS FIRE	DEPT						
	INVOICE	111914/AP							
			93918	11/19/14	11/24/14		60.00	.00	60.00
		620 020				60.00	00.00	.00	00.00
	Fund	639 SNO	QUALMIE PA	ASS FIRE &	RESCUE	60.00			
			Check	: 1	Supplier	Total:	60.00	.00	60.00
00521	SNOQUALMIE P	ASS UTILI	TY DIST						
	INVOICE	111914/AP							
				11/10/14	11/24/14		206 42	00	206.42
							296.43	.00	296.43
	Fund	639 SNO	QUALMIE PA	ASS FIRE &	RESCUE	296.43			
			Check	: 1	Supplier	Total:	296.43	.00	296.43
01023	WA STATE ASS	OC FIRE C	HTEES						
01023	INVOICE								
	INVOICE	111914/AP							
			93918	11/19/14	11/24/14		400.00	.00	400.00
	Fund	639 SNO	QUALMIE PA	ASS FIRE &	RESCUE	400.00			
			Check	: 1	Supplier	Total:	400.00	.00	400.00
01900	WISEMAN, JER	T1.07							
01900	*								
	INVOICE	111914/AP							
			93918	11/19/14	11/24/14		1,529.91	.00	1,529.91
	Fund	639 SNO	QUALMIE PA	ASS FIRE &	RESCUE	1,529.91			
			Check	: 1	Supplier	Total:	1,529.91	.00	1,529.91
			J		2464464		1,323.31	.00	1,323.31
02669	PUGET SOUND	ENERGY							
	INVOICE	111914/AP							
			93918	11/19/14	11/24/14		1,057.17	.00	1,057.17

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: N

Clear Invoices that net to zero: ${\tt N}$

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

Supplier	Supplier								
Code	Name								
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
02669	PUGET SOUND								
	Fur	d 639 SN	OQUALMIE P	ASS FIRE &	RESCUE	1,057.17			
			Check	: 1	Supplier	Total:	1,057.17	.00	1,057.17
02784	KING CO TRE	ASURY DIV	ISION						
	INVOICE	111914/A	.P						
			93918	11/19/14	11/24/14		137.30	.00	137.30
	Fur	nd 639 SN	OQUALMIE P	ASS FIRE &	RESCUE	137.30			
			Check	: 1	Supplier	Total:	137.30	.00	137.30
03586	OFFICE DEPO	M CDEDIM	DI AN						
03386		111914/A							
	11170101	111711/11		11/19/14	11/24/14		380.97	.00	380.97
	Fur	nd 639 SN	OQUALMIE P			380.97	333.31		333.31
			~						
			Check	: 1	Supplier	Total:	380.97	.00	380.97
03868	CENTURY LIN	IK							
	INVOICE	111914/A	.P						
			93918	11/19/14	11/24/14		499.31	.00	499.31
	Fur	nd 639 SN	OQUALMIE P	ASS FIRE &	RESCUE	499.31			
			Check	: 1	Supplier	Total:	499.31	.00	499.31
A0249									
A0249	STATE OF WA	111914/A							
	INVOICE	111914/A		11/19/14	11/24/14		529.86	.00	529.86
	Fur	d 630 gm	OQUALMIE P			529.86	329.00	.00	329.00
	rui	14 055 514	OQUALITIE I	ADD FIRE &	RESCOE	323.00			
			Check	: 1	Supplier	Total:	529.86	.00	529.86
					••				
A0580	WASH ST DEE	T OF TRAN	SPORTATION						
	INVOICE	111914/A	.P						
			93918	11/19/14	11/24/14		104.17	.00	104.17
	Fur	nd 639 SN	OQUALMIE P	ASS FIRE &	RESCUE	104.17			
			Check	: 1	Supplier	Total:	104.17	.00	104.17

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: N

Clear Invoices that net to zero: ${\tt N}$

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

Note: more Check

Supplier									
Code	Name	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Туре	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
	Type	Number	Daten	Date	Date	Date	Amount	10 De taken	TO be pard
D0122	SNURE LAW O	FFICE PS	С						
	INVOICE	111914/	AP						
				3 11/19/14			399.00	.00	399.00
	Fun	d 639 Si	NOQUALMIE I	PASS FIRE &	RESCUE	399.00			
			Check	: 1	Supplier	Total:	399.00	.00	399.00
D0162	CODY CONSTR	UCTION							
	INVOICE	111914/							
				3 11/19/14			1,500.00	.00	1,500.00
	Fun	.d 639 SI	NOQUALMIE I	PASS FIRE &	RESCUE	1,500.00			
			Check	: 1	Supplier	Total:	1,500.00	.00	1,500.00
			CHECK		Duppilei	10001.	1,300.00	.00	1,300.00
D0224	HEATON, GAR	RETT							
	INVOICE	111914/	AP						
			93918	3 11/19/14	11/24/14		1,182.87	.00	1,182.87
	Fun	d 639 S	NOQUALMIE I	PASS FIRE &	RESCUE	1,182.87			
			Check	: 1	Supplier	Total:	1,182.87	.00	1,182.87
B0065									
D0265	LIFEWISE HE	111914/2							
	INVOICE	111914/1		3 11/19/14	11/24/14		293.87	.00	293.87
	Fun	d 639 Si		PASS FIRE &		293.87	233.07	.00	233.07
	- 4				12002				
			Check	: 1	Supplier	Total:	293.87	.00	293.87
D0266	PASSCOMM CA	BLE LLC							
	INVOICE	111914/	AP						
				3 11/19/14			48.00	.00	48.00
	Fun	d 639 Si	NOQUALMIE I	PASS FIRE &	RESCUE	48.00			
			Ohl-	. 1	C1:	makal.	48.00	.00	48.00
			Check	: 1	Supplier	Total:	48.00	.00	48.00
Chc Regu	ılar To Issue	16	Check	: 16	Fund	/ Sub Fund	8,456.76	.00	8,456.76
Direct D	ep. To Issue	0	Check	: 0	Fund	/ Sub Fund	.00	.00	.00
Total Pa	yments	16	Check	: 16	Fund	/ Sub Fund	8,456.76	.00	8,456.76

may be required due to voids or multiple addresses per Supplier

14/11/24-07:33 KITTITAS COUNTY FY 2014 November 24 2014 Page: 4

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: N

Report bequence by Name. N

Clear Invoices that net to zero: $\ensuremath{\mathtt{N}}$

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

Invoice Expense Fund Distribution Summary

Fund 639 SNOQUALMIE PASS FIRE & RESCUE 8,456.76

Total Invoice Expense Distribution:

8,456.76