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

oplier Supplier

Supplier									
Code	Name	T:		T	D	Discount	T	Diameter.	Net
		Invoice Number		Invoice Date	Due	Discount Date	Invoice Amount	Discount To be taken	
	Type	Number	Batch	расе	Date	Date	Amount	To be taken	To be paid
00544	ACE HARDWARE								
	INVOICE	05-14 AP							
			91123	05/14/14	05/20/14		50.02	.00	50.02
	Func	e 657 SNOQU	JALMIE PA	SS UTILITY	DIST	50.02			
		C	Check	: 1	Supplier	Total:	50.02	.00	50.02
00277	AM TEST INC								
	INVOICE	05-14 AP	01100	05/14/14	05/00/14		440.00	0.0	440.00
	F	CET CNOOL			05/20/14	440.00	440.00	.00	440.00
	runc	1 657 SNOQU	JALMIE PA:	55 UTILITY	DIST	440.00			
		C	lheck	: 1	Supplier	Total:	440.00	.00	440.00
		_							
D0228	AMERIGAS - C	CLE ELUM							
	INVOICE	05-14 AP							
			91123	05/14/14	05/20/14		307.80	.00	307.80
	Fund	d 657 SNOQU	JALMIE PA	SS UTILITY	DIST	307.80			
		C	Check	: 1	Supplier	Total:	307.80	.00	307.80
02634	ARAMARK UNIE		ES INC						
	INVOICE	U3-14 AP	91123	05/14/14	05/20/14		306.64	.00	306.64
	Func	d 657 SNOQU				306.64	300.04	.00	300.04
	Lanc	. 037 511020	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	50 0111111	DIGI	300.01			
		C	Check	: 1	Supplier	Total:	306.64	.00	306.64
D0225	AT&T MOBILIT	Y.							
	INVOICE	05-14 AP							
			91123	05/14/14	05/20/14		420.86	.00	420.86
	Func	d 657 SNOQU	JALMIE PA	SS UTILITY	DIST	420.86			
		C	Check	: 1	Supplier	Total:	420.86	.00	420.86
02860	CENTURY LINE	,							
02000	INVOICE								
	TMAOTCE	OO IT ME	91123	05/14/14	05/20/14		423.93	.00	423.93
			21123	-0, -1, -1	00,20,14		120.33	.00	123.33

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 Code	Supplier Name Invoic	ee	Invoice	Due	Discount	Invoice	Discount	Net
	Type Number		Date	Date	Date	Amount	To be taken	
02860	CENTURY LINK							
	Fund 657	SNOQUALMIE PA	ASS UTILITY	DIST	423.93			
		Check	: 1	Supplier	Total:	423.93	.00	423.93
01116	CHEMSEARCH							
	INVOICE 05-14							
	D	91123 SNOQUALMIE PA		05/20/14	2 220 62	2,229.62	.00	2,229.62
	Fund 657	SNOQUALMIE PA	722 OTILITI	DIST	2,229.62			
		Check	: 1	Supplier	Total:	2,229.62	.00	2,229.62
D0179	CONTINENTAL UTILIT							
	INVOICE 05-14		05/14/14	05/20/14		1,000.00	.00	1,000.00
	Fund 657	SNOQUALMIE PA			1,000.00	•		,
		Check	: 1	Supplier	Total:	1,000.00	.00	1,000.00
D0227	FASTENAL COMPANY							
	INVOICE 05-14	AP						
				05/20/14		1.41	.00	1.41
	Fund 657	SNOQUALMIE PA	ASS UTILITY	DIST	1.41			
		Check	: 1	Supplier	Total:	1.41	.00	1.41
		0110011	• =	Dappilol	10001.	1.11		1.11
00575	HACH COMPANY							
	INVOICE 05-14			0= /00 /4 /				
	Fund 657	91123 SNOQUALMIE PA		05/20/14 DIST	163.05	163.05	.00	163.05
	Fulla 037	DNOQUADNIE IA	100 0111111	DISI	103.03			
		Check	: 1	Supplier	Total:	163.05	.00	163.05
D0243	KIMBALL MIDWEST INVOICE 05-14	3 D						
	INVOICE 05-14		05/14/14	05/20/14		305.47	.00	305.47
	Fund 657	SNOQUALMIE PA			305.47			, - -
		Check	: 1	Supplier	Total:	305.47	.00	305.47

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Supplier Supplier

Supplier	Supplier							
Code	Name							
	Invoid			Due	Discount	Invoice	Discount	Net
	Type Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
00015	KITTITAS CO PUBLIC	, works						
02815	INVOICE 05-14							
	INVOICE US-14		05/14/14	05/20/14		33,857.59	.00	33,857.59
	Fund 657	SNOQUALMIE PA			33,857.59	33,637.39	.00	33,037.39
	Fulla 657	SNOQUALMIE FA	100 0111111	DIST	33,037.39			
		Check	: 1	Supplier	Total:	33,857.59	.00	33,857.59
								,
06265	LAW OFFICE OF THOM	MAS M. PORS						
	INVOICE 05-14	AP						
		91123	05/14/14	05/20/14		2,415.00	.00	2,415.00
	Fund 657	SNOQUALMIE PA	ASS UTILITY	DIST	2,415.00			
		Check	: 1	Supplier	Total:	2,415.00	.00	2,415.00
D0146	MOUNTAIN MIST WATE							
	INVOICE 05-14							
				05/20/14		16.00	.00	16.00
	Fund 657	SNOQUALMIE PA	ASS UTILITY	DIST	16.00			
		Check	: 1	Supplier	Total:	16.00	.00	16.00
00519	NAPA							
	INVOICE 05-14		05/14/14	05 /00 /14		065.00	0.0	0.65 0.0
	D . 1 . 657			05/20/14		265.82	.00	265.82
	Fund 65/	SNOQUALMIE PA	ASS UTILITY	DIST	265.82			
		Check	: 1	Supplier	Total.	265.82	.00	265.82
		CHECK	• +	Supplier	TOTAL.	203.02	.00	200.02
02972	ONE CALL CONCEPTS							
	INVOICE 05-14	AP						
			05/14/14	05/20/14		35.85	.00	35.85
	Fund 657	SNOQUALMIE PA			35.85			
		Check	: 1	Supplier	Total:	35.85	.00	35.85
D0183	POLLARD WATER.COM	- EAST						
	INVOICE 05-14	AP						
		91123	05/14/14	05/20/14		47.24	.00	47.24

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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 Code	Name	e	Invoice	Due	Discount	Invoice	Discount	Net
		Batch			Date	Amount		
D0183	POLLARD WATER.COM				47.04			
	Fund 65/	SNOQUALMIE F	ASS UTILITY	DIST	47.24			
		Check	: 1	Supplier	Total:	47.24	.00	47.24
02669	PUGET SOUND ENERGY INVOICE 05-14	AP						
		91123	05/14/14	05/20/14		6,920.67	.00	6,920.67
	Fund 657	SNOQUALMIE F	ASS UTILITY	dist	6,920.67			
		Check	: 1	Supplier	Total:	6,920.67	.00	6,920.67
D0166	R & R RENTALS							
	INVOICE 05-14	AP						
			05/14/14			5.39	.00	5.39
	Fund 657	SNOQUALMIE F	PASS UTILITY	/ DIST	5.39			
		Check	: 1	Supplier	Total:	5.39	.00	5.39
00111	SHARP BUSINESS SYS	TEMS						
	INVOICE 05-14	AP						
			05/14/14			95.05	.00	95.05
	Fund 657	SNOQUALMIE F	PASS UTILITY	/ DIST	95.05			
		Check	: 1	Supplier	Total:	95.05	.00	95.05
D0180	SNOQUALMIE PASS UT	ILITY DIST						
	INVOICE 05-14	AP						
			05/14/14			30,141.42	.00	30,141.42
	Fund 657	SNOQUALMIE F	PASS UTILITY	/ DIST	30,141.42			
		Check	: 1	Supplier	Total:	30,141.42	.00	30,141.42
03119	SOUND TELECOM							
	INVOICE 05-14	AP						
			3 05/14/14			20.50	.00	20.50
	Fund 657	SNOQUALMIE F	ASS UTILITY	DIST	20.50			
		Check	: 1	Supplier	Total:	20.50	.00	20.50

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Take all discounts: N

Report Sequence by Name: Y

Clear Invoices that net to zero: N

Direct Deposits Only: N

Supplier Supplier

Note: more Check

E-Paybles Only : N

Code	Name								
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
D0128	UTILITIES V	INDEDCEOUN	n						
D0120		05-14 AP							
	INVOICE	05 I4 AI		05/14/14	05/20/14		5.66	.00	5.66
	Fui	nd 657 SN		ASS UTILITY		5.66	0.00	•••	0.00
			~ ~ ~						
			Check	: 1	Supplier	Total:	5.66	.00	5.66
00103	WA STATE HI	EALTH CARE	AUTHORITY						
	INVOICE	05-14 AP							
			91123	05/14/14	05/20/14		4,195.08	.00	4,195.08
	Fui	nd 657 SN	OQUALMIE P	ASS UTILITY	DIST	4,195.08			
			Check	: 1	Supplier	Total:	4,195.08	.00	4,195.08
00524	WASH STATE		RANS						
	INVOICE	05-14 AP	01100	05/14/14	05/20/14		866.98	.00	866.98
	F111	ad 657 CN/		US/14/14 ASS UTILITY		866.98	800.98	.00	800.98
	rui	.IQ 637 SIN	JQUALMIE P	ASS UIILLII	DISI	000.90			
			Check	: 1	Supplier	Total:	866.98	.00	866.98
00023	WASTE MANAG	GEMENT							
	INVOICE	05-14 AP							
			91123	05/14/14	05/20/14		155.12	.00	155.12
	Fui	nd 657 SNO	OQUALMIE P	ASS UTILITY	DIST	155.12			
			Check	: 1	Supplier	Total.	155.12	.00	155.12
			CHOCK	• ±	ouppiici	10001.	133.12	.00	100.12
_	ılar To Issu		Check	: 26		/ Sub Fund	84,692.17	.00	84,692.17
	Dep. To Issue		Check Check	: 0		/ Sub Fund	.00	.00	.00
Total Pa	ayments	26	cneck	: 26	runa	/ Sub Fund	84,692.17	.00	84,692.17

may be required due to voids or multiple addresses per Supplier

14/05/19-14:19 KITTITAS COUNTY FY 2014 May 19 2014 Page: 6

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

Invoice Expense Fund Distribution Summary

Fund 657 SNOQUALMIE PASS UTILITY DIST 84,692.17

Total Invoice Expense Distribution: 84,692.17