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 $E ext{-Paybles Only}$: N

Supplier Supplier

Supplier Code	Supplier Name								
code	ivanie	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch		Date	Date	Amount	To be taken	To be paid
									-
00544	ACE HARDWA	RE							
	INVOICE	06/14 AP							
					06/20/14		78.34	.00	78.34
	Fur	nd 657 SNO	QUALMIE PA	SS UTILITY	DIST	78.34			
							70.04	0.0	70.04
			Check	: 1	Supplier	Total:	78.34	.00	78.34
00277	AM TEST INC	,							
00211		06/14 AP							
		V V, =	91582	06/11/14	06/20/14		765.00	.00	765.00
	Fur	nd 657 SNO	QUALMIE PA	SS UTILITY	DIST	765.00			
			Check	: 1	Supplier	Total:	765.00	.00	765.00
03150	AMERICAN L		ON						
	INVOICE	06/14 AP							
	_				06/20/14		1,200.00	.00	1,200.00
	Fur	nd 657 SNO	QUALMIE PA	ASS UTILITY	DIST	1,200.00			
			Chook	: 1	Supplier	Total.	1,200.00	.00	1,200.00
			Check	: 1	aubbiter	IOCAI:	1,200.00	.00	1,200.00
02634	ARAMARK UNI	FORM SERVI	CES INC						
		06/14 AP							
			91582	06/11/14	06/20/14		306.64	.00	306.64
	Fur	nd 657 SNO	QUALMIE PA	SS UTILITY	DIST	306.64			
			Check	: 1	Supplier	Total:	306.64	.00	306.64
D0225	AT&T MOBIL:								
	INVOICE	06/14 AP	01500	06/11/14	06/00/14		204 07	0.0	204 07
	Env	nd 657 SNO			06/20/14	394.97	394.97	.00	394.97
	Ful	10 637 5110	QUALMIE PA	722 0111111	DISI	394.97			
			Check	• 1	Supplier	Total:	394.97	.00	394.97
			0110011	• =	ouppiioi	10001.	031.37		331.37
D0135	CASCADE SNO	OW REMOVAL	AND						
	INVOICE	06/14 AP							
			91582	06/11/14	06/20/14		874.80	.00	874.80

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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

Supplie:								
code	Name Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type Number		Date		Date	Amount		
D0135	CASCADE SNOW REMOVAL							
	Fund 657 SN	IOQUALMIE P	ASS UTILITY	DIST	874.80			
		Check	: 1	Supplier	Total:	874.80	.00	874.80
02860	CENTURY LINK							
	INVOICE 06/14 AF							
			06/11/14			426.83	.00	426.83
	Fund 657 SN	IOQUALMIE P	ASS UTILITY	DIST	426.83			
		Check	: 1	Supplier	Total:	426.83	.00	426.83
01841	CHINOOK LUMBER							
	INVOICE 06/14 AF							
		91582	06/11/14	06/20/14		425.06	.00	425.06
	Fund 657 SN	IOQUALMIE P	ASS UTILITY	DIST	425.06			
		Check	: 1	Supplier	Total:	425.06	.00	425.06
05619	DEPT OF ENTERPRISE S	ERVICES						
	INVOICE 06/14 AF							
		91582	06/11/14	06/20/14		3,090.00	.00	3,090.00
	Fund 657 SN	IOQUALMIE P	ASS UTILITY	DIST	3,090.00			
		Check	: 1	Supplier	Total:	3,090.00	.00	3,090.00
D0227	FASTENAL COMPANY							
20227	INVOICE 06/14 AE	>						
		91582	06/11/14	06/20/14		238.23	.00	238.23
	Fund 657 SN	IOQUALMIE P	ASS UTILITY	DIST	238.23			
		Check	: 1	Supplier	Total:	238.23	.00	238.23
00558	H D FOWLER COMPANY I	NC						
00000	INVOICE 06/14 AE							
		91582	06/11/14	06/20/14		1,955.35	.00	1,955.35
	Fund 657 SN	IOQUALMIE P	ASS UTILITY	DIST	1,955.35			
		Check	: 1	Supplier	Total:	1,955.35	.00	1,955.35

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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

Supplier Code	Supplier Name								
couc	Ivanic	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number		Date	Date	Date	Amount	To be taken	To be paid
03551	INSLEE, BES	T, DOEZIE	& RYDER						
	INVOICE	06/14 AP							
	_				06/20/14		6,986.69	.00	6,986.69
	Fun	.d 657 SNC	QUALMIE PA	SS UTILITY	DIST	6,986.69			
			Check	: 1	Supplier	Total:	6,986.69	.00	6,986.69
			oncon	• =	Ouppiloi	10001.	0,300.03	• • • •	0,300.03
02815	KITTITAS CO	PUBLIC WO	RKS						
	INVOICE	06/14 AP							
			91582	06/11/14	06/20/14		562.95	.00	562.95
	Fun	d 657 SNO	QUALMIE PA	SS UTILITY	DIST	562.95			
			a))				560.05	0.0	560.05
			Check	: 1	Supplier	Total:	562.95	.00	562.95
06317	LANE & ASSO	CTATES, IN	C						
		06/14 AP							
			91582	06/11/14	06/20/14		500.00	.00	500.00
	Fun	d 657 SNO	QUALMIE PA	SS UTILITY	DIST	500.00			
			Check	: 1	Supplier	Total:	500.00	.00	500.00
0.0005									
06265	LAW OFFICE	06/14 AP	M. PORS						
	INVOICE	00/14 AF	91582	06/11/14	06/20/14		175.00	.00	175.00
	Fun	d 657 SNO				175.00			
			Check	: 1	Supplier	Total:	175.00	.00	175.00
01510	METTLER TOL								
	INVOICE	06/14 AP	01500	06/11/14	06/20/14		184.14	.00	184.14
	Fun	d 657 SNO			DIST	184.14	104.14	.00	104.14
	1 411	007 5110	201121112 111	.00 0111111	2101	101.11			
			Check	: 1	Supplier	Total:	184.14	.00	184.14
D0146	MOUNTAIN MI	ST WATER							
	INVOICE	06/14 AP							
			91582	06/11/14	06/20/14		16.00	.00	16.00

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	Name						<u>.</u> .	
	Invoi Type Numbe		Invoice Date	Due Date	Discount Date	Invoice Amount	Discount	Net
	Type Numbe	r Batth	Date	Date	Date	Amount	To be taken	To be paid
D0146	MOUNTAIN MIST WAT	ER						
	Fund 657	SNOQUALMIE P	ASS UTILITY	DIST	16.00			
		Check	: 1	Supplier	Total:	16.00	.00	16.00
00519	NAPA							
	INVOICE 06/14	AP						
			06/11/14			10.40	.00	10.40
	Fund 657	SNOQUALMIE P	ASS UTILITY	DIST	10.40			
		Check	: 1	Supplier	Total:	10.40	.00	10.40
01003	OFFICE DEPOT							
	INVOICE 06/14	AP						
		91582	06/11/14	06/20/14		57.84	.00	57.84
	Fund 657	SNOQUALMIE P	ASS UTILITY	DIST	57.84			
		Check	: 1	Supplier	Total:	57.84	.00	57.84

02972	ONE CALL CONCEPTS							
	INVOICE 06/14							
			06/11/14			40.63	.00	40.63
	Fund 657	SNOQUALMIE P	ASS UTILITY	DIST	40.63			
		Check	: 1	Supplier	Total:	40.63	.00	40.63
02669	PUGET SOUND ENERG	v						
02009	INVOICE 06/14							
	11110101 00,11		06/11/14	06/20/14		5,553.39	.00	5,553.39
	Fund 657	SNOQUALMIE P	ASS UTILITY	DIST	5,553.39			
		Check	: 1	Supplier	Total:	5,553.39	.00	5,553.39
03842	SCHAEFFER MANUFAC	TURING CO.						
	INVOICE 06/14							
		91582	06/11/14	06/20/14		1,818.76	.00	1,818.76
	Fund 657	SNOQUALMIE P	ASS UTILITY	DIST	1,818.76			
		Check	: 1	Supplier	Total:	1,818.76	.00	1,818.76

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Supplier Supplier

Supplier									
Code	Name	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Patab		Date	Date	Amount	To be taken	
	Type	Number	Datti	Date	Date	Date	Allounc	10 be taken	TO be paid
00111	SHARP BUSIN	IESS SYSTEM	IS						
	INVOICE	06/14 AP							
			91582	06/11/14	06/20/14		16.28	.00	16.28
	Fur	nd 657 SNO	QUALMIE PA	SS UTILITY	DIST	16.28			
			Check	: 1	Supplier	Total:	16.28	.00	16.28
00571	SKI LIFTS	INC							
	INVOICE	06/14 AP							
					06/20/14		8,000.00	.00	8,000.00
	Fur	nd 657 SNO	QUALMIE PA	SS UTILITY	DIST	8,000.00			
			Check	: 1	Supplier	Total:	8,000.00	.00	8,000.00
00061	0.V.0.0113.T.W.T.D	D3.00 HERT	mu brom						
00261	SNOQUALMIE	06/14 AP	TY DIST						
	INVOICE	U0/14 AP	01502	06/11/14	06/20/14		695.89	.00	695.89
	Fir	nd 657 SNO		SS UTILITY		695.89	093.09	.00	093.09
	Ful	10 057 5110	QUALMIE FA	.55 0111111	DISI	093.09			
			Check	: 1	Supplier	Total:	695.89	.00	695.89
					***************************************				******
D0180	SNOQUALMIE	PASS UTILI	TY DIST						
	INVOICE	06/14 AP							
			91582	06/11/14	06/20/14		31,244.73	.00	31,244.73
	Fur	nd 657 SNO	QUALMIE PA	SS UTILITY	DIST	31,244.73			
			Check	: 1	Supplier	Total:	31,244.73	.00	31,244.73
03119	SOUND TELEC								
	INVOICE	06/14 AP							
					06/20/14		15.80	.00	15.80
	Fur	nd 657 SNO	QUALMIE PA	SS UTILITY	DIST	15.80			
			a))				15.00	0.0	15.00
			Check	: 1	Supplier	Total:	15.80	.00	15.80
D0128	UTILITIES (INDEDCEOUND	1						
D0120		06/14 AP	•						
	THVOICE	JU/ II DE	91582	06/11/14	06/20/14		2.83	.00	2.83
				,,	,,		2.00		

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

Supplier Supplier

Note: more Check

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								
	Fui	nd 657 SI	NOQUALMIE P	ASS UTILITY	DIST	2.83			
			a))				0.00	0.0	0.00
			Cneck	: 1	Supplier	Total:	2.83	.00	2.83
00103	WA STATE HI	гаттн сарг	E AUTHORITY						
00103		06/14 A							
		,		06/11/14	06/20/14		4,203.03	.00	4,203.03
	Fui	nd 657 SI	NOQUALMIE P	ASS UTILITY	DIST	4,203.03			
			Check	: 1	Supplier	Total:	4,203.03	.00	4,203.03
00524	WASH STATE	DEPT OF '	TRANS						
	INVOICE	06/14 A							
				06/11/14			958.60	.00	958.60
	Fui	nd 657 SI	NOQUALMIE P	ASS UTILITY	DIST	958.60			
			Q1 1	1	0 1	m. i . i	050 60	0.0	050.60
			Check	: 1	Supplier	Total:	958.60	.00	958.60
00023	WASTE MANA	SEMENT							
00023		06/14 A	P						
		,		06/11/14	06/20/14		155.12	.00	155.12
	Fui	nd 657 SI	NOQUALMIE P	ASS UTILITY	DIST	155.12			
			Check	: 1	Supplier	Total:	155.12	.00	155.12
_	ılar To Issu		Check	: 31		/ Sub Fund	70,953.30	.00	70,953.30
	ep. To Issue		Check	: 0		/ Sub Fund	.00	.00	.00
Total Pa	yments	31	Check	: 31	Fund	/ Sub Fund	70,953.30	.00	70,953.30

may be required due to voids or multiple addresses per Supplier

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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 657 SNOQUALMIE PASS UTILITY DIST 70,953.30

Total Invoice Expense Distribution: 70,953.30