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

Supplier									
Code	Name								
		Invoice			Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
00544	ACE HARDWAF) E							
00344		JULY 14 A	D						
	INVOICE	OULI 14 A		07/09/14	07/17/14		184.91	.00	184.91
	Fiir	nd 657 SNO				184.91	101.91	.00	101.91
			2						
			Check	: 1	Supplier	Total:	184.91	.00	184.91
00277	AM TEST INC								
	INVOICE	JULY 14 A	P						
			92012	07/09/14	07/17/14		1,065.00	.00	1,065.00
	Fur	nd 657 SNO	QUALMIE PA	SS UTILITY	DIST	1,065.00			
			Check	: 1	Supplier	Total:	1,065.00	.00	1,065.00
02634	ARAMARK UNI								
	INVOICE	JULY 14 A		07/00/14	07/17/14		306.64	.00	306.64
	Fur	nd 657 SNO				306.64	300.04	.00	300.04
	rui	10 057 5110	QUALMIE FA	222 0111111	DIST	300.04			
			Check	: 1	Supplier	Total:	306.64	.00	306.64
D0225	AT&T MOBILI	TY							
	INVOICE	JULY 14 A	P						
			92012	07/09/14	07/17/14		397.21	.00	397.21
	Fur	nd 657 SNO	QUALMIE PA	SS UTILITY	DIST	397.21			
			Check	: 1	Supplier	Total:	397.21	.00	397.21
00149	BIVENS & WI								
	INVOICE	JULY 14 A		0= (00 (4)					
	P	nd 657 SNO			07/17/14	2,440.00	2,440.00	.00	2,440.00
	rui	10 63 / SNO	QUALMIE PA	722 OLIPILI	DIST	2,440.00			
			Check	: 1	Supplier	Total.	2,440.00	.00	2,440.00
			JIICON		orbbiter	10001.	2,440.00	.00	2,440.00
03225	CALVERT TEC	CHNICAL SER	VICES INC						
		JULY 14 A							
			92012	07/09/14	07/17/14		553.40	.00	553.40

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 : ${\tt N}$

Supplie: Code	Name							
	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
03225	CALVERT TECHNICAL S	ERVICES INC						
		NOQUALMIE PA	SS UTILITY	DIST	553.40			
		Check	: 1	Supplier	Total:	553.40	.00	553.40
D0021	CASCADE PEST CONTRO							
	INVOICE JULY 14		07/09/14	07/17/14		1,193.41	.00	1,193.41
	Fund 657 S	NOQUALMIE PA			1,193.41	1,175.41	.00	1,100.41
					_,			
		Check	: 1	Supplier	Total:	1,193.41	.00	1,193.41
02860	CENTURY LINK							
	INVOICE JULY 14							
	T . 1 . CE7. C			07/17/14	100.65	428.65	.00	428.65
	Fund 65 / S.	NOQUALMIE PA	ASS UTILITY	DIST	428.65			
		Check	: 1	Supplier	Total:	428.65	.00	428.65
		0110071		04PPII0I	10001.	120.00		120.00
01841	CHINOOK LUMBER							
	INVOICE JULY 14	AP						
		92012	07/09/14	07/17/14		174.00	.00	174.00
	Fund 657 S	NOQUALMIE PA	SS UTILITY	DIST	174.00			
		Check	: 1	Supplier	Total:	174.00	.00	174.00
D0179	CONTINENTAL UTILITY	SOLUTIONS						
	INVOICE JULY 14							
		92012	07/09/14	07/17/14		3,593.04	.00	3,593.04
	Fund 657 S	NOQUALMIE PA	SS UTILITY	DIST	3,593.04			
		Check	: 1	Supplier	Total:	3,593.04	.00	3,593.04
05.61.0								
05619	DEPT OF ENTERPRISE INVOICE JULY 14							
	INVOICE JULI 14		07/09/14	07/17/14		10,494.00	.00	10,494.00
	Fund 657 S	NOQUALMIE PA			10,494.00	10, 137.00	.00	10, 151.00
	23, 0	~· **·		-	.,			
		Check	: 1	Supplier	Total:	10,494.00	.00	10,494.00

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

Supplier Supplier

Supplier	Supplier								
Code	Name								
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
D0206	DEPT OF LIC	ENSING							
	INVOICE	JULY 14 AP							
			92012	07/09/14	07/17/14		5.59	.00	5.59
	Fur	d 657 SNOQU	ALMIE PA	SS UTILITY	DIST	5.59			
		C	heck	: 1	Supplier	Total:	5.59	.00	5.59
D0227	FASTENAL CO	MPANY							
	INVOICE	JULY 14 AP							
			92012	07/09/14	07/17/14		32.72	.00	32.72
	Fur	d 657 SNOQU	ALMIE PA	SS UTILITY	DIST	32.72			
		C	heck	: 1	Supplier	Total:	32.72	.00	32.72
00558		COMPANY INC							
	INVOICE	JULY 14 AP							
	_				07/17/14	005 50	235.78	.00	235.78
	Fur	d 657 SNOQU	IALMIE PA	SS UTILITY	DIST	235.78			
		0	'heck	: 1	Supplier	Total.	235.78	.00	235.78
				• •	Duppilor	10041.	200.70	.00	200.70
00575	HACH COMPAN	ΙΥ							
	INVOICE	JULY 14 AP							
			92012	07/09/14	07/17/14		249.44	.00	249.44
	Fur	d 657 SNOQU	VALMIE PA	SS UTILITY	DIST	249.44			
		C	heck	: 1	Supplier	Total:	249.44	.00	249.44
00551									
03551		JULY 14 AP	KYDEK						
	INVOICE	JULI 14 AP	92012	07/09/14	07/17/14		3,589.23	.00	3,589.23
	Fur	d 657 SNOQU				3,589.23	•	.00	3,303.23
						.,			
		C	heck	: 1	Supplier	Total:	3,589.23	.00	3,589.23
06265	LAW OFFICE	OF THOMAS M.	PORS						
	INVOICE	JULY 14 AP							
			92012	07/09/14	07/17/14		3,233.50	.00	3,233.50

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

Supplie: Code	Name							
	Invoice Type Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
	Type Number	Baccii	Date	Date	Date	Amount	TO DE CAREIL	10 be paid
06265	LAW OFFICE OF THOMA	S M. PORS						
	Fund 657 S	NOQUALMIE PA	SS UTILITY	DIST	3,233.50			
		Check	: 1	Supplier	mo+ol.	3,233.50	.00	3,233.50
		CHECK	; I	supplier	IOCAI:	3,233.30	.00	3,233.30
01723	LES SCHWAB TIRE CEN	TER						
	INVOICE JULY 14	AP						
				07/17/14		28.22	.00	28.22
	Fund 657 S	NOQUALMIE PA	SS UTILITY	DIST	28.22			
		Check	: 1	Supplier	Total:	28.22	.00	28.22
				* *				
00519	NAPA							
	INVOICE JULY 14	AP						
			07/09/14			45.80	.00	45.80
	Fund 657 S	NOQUALMIE PA	SS UTILITY	DIST	45.80			
		Check	: 1	Supplier	Total:	45.80	.00	45.80
		0110071	• -	Dappiror	10001.	10.00	.00	10.00
02972	ONE CALL CONCEPTS							
	INVOICE JULY 14	AP						
				07/17/14		23.90	.00	23.90
	Fund 657 S	NOQUALMIE PA	SS UTILITY	DIST	23.90			
		Check	: 1	Supplier	Total:	23.90	.00	23.90
		0110071	• -	Duppilol	10001.	20.30	.00	20.30
02669	PUGET SOUND ENERGY							
	INVOICE JULY 14	AP						
		92012	07/09/14	07/17/14		5,340.97	.00	5,340.97
	Fund 657 S	NOQUALMIE PA	SS UTILITY	DIST	5,340.97			
		Check	: 1	Supplier	Total:	5,340.97	.00	5,340.97
		0110071	• •	Dappiror	10001.	0,010.37	.00	0,010.37
00111	SHARP BUSINESS SYST	EMS						
	INVOICE JULY 14							
			07/09/14			88.52	.00	88.52
	Fund 657 S	NOQUALMIE PA	SS UTILITY	DIST	88.52			
		Check	: 1	Supplier	Total:	88.52	.00	88.52
				11				

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	Name								
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
D0180	SNOQUALMIE								
	INVOICE	JULY 14		07/00/11	00/10/11		00.000.00	0.0	00.000.00
	En	od 657 CN/		07/09/14 ASS UTILITY	07/17/14	29,260.26	29,260.26	.00	29,260.26
	ru.	10 607 SN	OQUALMIE F.	ASS UIILIII	DISI	29,200.20			
			Check	: 1	Supplier	Total:	29,260.26	.00	29,260.26
							.,		.,
03119	SOUND TELE	COM							
	INVOICE	JULY 14	AP						
			92012	07/09/14	07/17/14		21.90	.00	21.90
	Fu	nd 657 SN	OQUALMIE P	ASS UTILITY	DIST	21.90			
			Check	: 1	Supplier	Total:	21.90	.00	21.90
00103	WA STATE H								
	INVOICE	JULY 14		07/09/14	07/17/14		4,772.84	.00	4,772.84
	Fin	nd 657 SN(ASS UTILITY		4,772.84	4,//2.84	.00	4,//2.84
	ru.	.iu 057 5in	OQUALMIE F	ASS UIILIII	DIST	4,772.04			
			Check	: 1	Supplier	Total:	4,772.84	.00	4,772.84
00524	WASH STATE	DEPT OF T	RANS						
	INVOICE	JULY 14	AP						
			92012	07/09/14	07/17/14		463.78	.00	463.78
	Fu	nd 657 SNO	OQUALMIE P	ASS UTILITY	DIST	463.78			
			Check	: 1	Supplier	Total:	463.78	.00	463.78
		~=====							
00023	WASTE MANA	JULY 14	7. D						
	INVOICE	0001 14 2		07/09/14	07/17/14		155.12	.00	155.12
	Fiii	nd 657 SNO		ASS UTILITY		155.12	133.12	.00	133.12
			- 2						
			Check	: 1	Supplier	Total:	155.12	.00	155.12
Chc Reg	ular To Issu	e 27	Check	: 27	Fund	/ Sub Fund	68,377.83	.00	68,377.83
	Dep. To Issu		Check	: 0		/ Sub Fund	.00	.00	.00
Total P	ayments	27	Check	: 27	Fund	/ Sub Fund	68,377.83	.00	68,377.83
	a1 ·					, ,			
Note: m	ore Check	may be	required d	ue to voids	or multipl	e addresses p	per Supplier		

14/07/16-14:56 KITTITAS COUNTY FY 2014 July 16 2014 Page: 11

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 68,377.83

68,377.83

Total Invoice Expense Distribution: