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								
code	ivanie	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number		Date	Date	Date	Amount	To be taken	
									*
00544	ACE HARDWAR	RE							
	INVOICE	2-2013AP							
			84084	02/20/13	02/20/13		173.95	.00	173.95
	Fun	nd 657 SNO	OQUALMIE PA	SS UTILITY	DIST	173.95			
			Check	: 1	Supplier	Total:	173.95	.00	173.95
00277	AM TEST INC	,							
00277		2-2013AP							
	11110101	2 2010111		02/20/13	02/20/13		480.00	.00	480.00
	Fun	nd 657 SNO	OQUALMIE PA			480.00			
			Check	: 1	Supplier	Total:	480.00	.00	480.00
D0228	AMERIGAS -								
	INVOICE	2-2013AP							
				02/20/13			81.07	.00	81.07
	Fun	id 657 SNO	OQUALMIE PA	SS UTILITY	DIST	81.07			
			Check	: 1	Supplier	Total.	81.07	.00	81.07
			CHECK	. ±	Supprier	iocai.	01.07	.00	01.07
00793	AT & T								
	INVOICE	2-2013AP							
			84084	02/20/13	02/20/13		105.86	.00	105.86
	Fun	nd 657 SNO	OQUALMIE PA	SS UTILITY	DIST	105.86			
			Check	: 1	Supplier	Total:	105.86	.00	105.86
D0225	AT&T MOBILI	2-2013AP							
	INVOICE	Z-ZUI3AP		02/20/13	00/00/10		295.40	0.0	205 40
	Fun	d 657 CN	84U84 OQUALMIE PA			295.40	295.40	.00	295.40
	run	IG 657 510	OQUALMIE FA	.55 0111111	DISI	293.40			
			Check	: 1	Supplier	Total:	295.40	.00	295.40
					* *				
D0161	BANK OF AME	CRICA, ACC	T ANALYSIS						
	INVOICE	2-2013AP							
			84084	02/20/13	02/20/13		115.00	.00	115.00

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							
	Invoice	2	Invoice	Due	Discount	Invoice	Discount	Net
	Type Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
D0161	BANK OF AMERICA, AG							
	Fund 657 S	SNOQUALMIE P.	ASS UTILITY	DIST	115.00			
		Check	: 1	Supplier	Total:	115.00	.00	115.00
00149	BIVENS & WILSON INVOICE 2-2013	ΔP						
		84084	02/20/13	02/20/13		1,840.00	.00	1,840.00
	Fund 657 S	SNOQUALMIE P.	ASS UTILITY	DIST	1,840.00			
		Check	: 1	Supplier	Total:	1,840.00	.00	1,840.00
D0189	BROWN AND CALDWELL	_						
	INVOICE 2-2013		02/20/13	02/20/13		1,778.72	.00	1,778.72
	Fund 657 \$				1,778.72	1,770.72	.00	1,770.72
		Check	: 1	Supplier	Total:	1,778.72	.00	1,778.72
D0138	CALVERT TECHNICAL S							
		84084	02/20/13			1,512.43	.00	1,512.43
	Fund 657 8	SNOQUALMIE P.	ASS UTILITY	DIST	1,512.43			
		Check	: 1	Supplier	Total:	1,512.43	.00	1,512.43
D0135	CASCADE SNOW REMOVA							
	Fund 657	84084 SNOOUALMIE P.	02/20/13		153.60	153.60	.00	153.60
	Tana 007 L	MOQUILLIED I.	NOO OIIDIII	DIGI	133.00			
		Check	: 1	Supplier	Total:	153.60	.00	153.60
02860	CENTURY LINK							
	INVOICE 2-2013	ΔP						
			02/20/13			311.21	.00	311.21
	Fund 657 8	SNOQUALMIE P.	ASS UTILITY	DIST	311.21			
		Check	: 1	Supplier	Total:	311.21	.00	311.21

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

Code	Name								
code		Travoico		Invoice	Duo	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
D0196	CODY CONSTR								
	INVOICE	2-2013AP							
					02/20/13		5,976.90	.00	5,976.90
	Fur	nd 657 SNO	OQUALMIE PA	SS UTILITY	DIST	5,976.90			
			Check	: 1	Supplier	Total:	5,976.90	.00	5,976.90
D0043	DEPARTMENT	OF ECOLOGY	Y						
	INVOICE	2-2013AP							
				02/20/13	02/20/13		1,018.44	.00	1,018.44
	Fur	d 657 SNO				1,018.44	_,		_,
	rui	10 037 SIN	JOOALMIE FA	.55 0111111	DISI	1,010.44			
			G1 1	1	2 1	m 1	1 010 44	0.0	1 010 44
			Cneck	: 1	Supplier	Total:	1,018.44	.00	1,018.44
05140	FASTENAL								
	INVOICE	2-2013AP							
			84084	02/20/13	02/20/13		103.09	.00	103.09
	Fur	nd 657 SNO	OQUALMIE PA	SS UTILITY	DIST	103.09			
			Check	: 1	Supplier	Total:	103.09	.00	103.09
00558	H D FOWLER	COMPANY IN	NC						
	INVOICE	2-2013AP							
				02/20/13	02/20/13		776.09	.00	776.09
	Fur					776.09			
	1 41	14 057 514	ogonmin in	OD OIIDIII	DIGI	,,0.03			
			Oh l-	. 1	Supplier	m-+-1.	776.09	.00	776.09
			CHeck	. 1	Supplier	IOCAI:	770.09	.00	770.09
03551	INSLEE, BES								
	INVOICE	2-2013AP							
					02/20/13		2,475.00	.00	2,475.00
	Fur	nd 657 SNO	OQUALMIE PA	SS UTILITY	DIST	2,475.00			
			Check	: 1	Supplier	Total:	2,475.00	.00	2,475.00
D0146	MOUNTAIN MI	ST WATER							
	INVOICE	2-2013AP							
			84084	02/20/13	02/20/13		16.00	.00	16.00
				, .,	,				,,,,

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			.		5	.	2	N
	Type 1	Invoice		Invoice Date	Due	Discount Date	Invoice Amount		Net To be paid
	TAbe L	vaniber	Batti	Date	Date	Date	Amount	10 De caken	10 be paid
D0146	MOUNTAIN MIST	WATER							
	Fund	657 SNC	QUALMIE PA	ASS UTILITY	DIST	16.00			
			Check	: 1	Supplier	Total:	16.00	.00	16.00
00519	NAPA								
	INVOICE 2	2-2013AP							
					02/20/13		1,129.69	.00	1,129.69
	Fund	657 SNC	QUALMIE PA	SS UTILITY	DIST	1,129.69			
			Check	: 1	Supplier	Total:	1,129.69	.00	1,129.69
03773	PAPE' MACHINE	ERY							
	INVOICE 2								
			84084	02/20/13	02/20/13		54.09	.00	54.09
	Fund	657 SNC	QUALMIE PA	SS UTILITY	DIST	54.09			
			Check	: 1	Supplier	Total:	54.09	.00	54.09
00024	PLATT ELECTRI	C CUIDDI V	,						
00024	INVOICE 2		-						
			84084	02/20/13	02/20/13		353.31	.00	353.31
	Fund	657 SNC	QUALMIE PA	SS UTILITY	DIST	353.31			
			Check	: 1	Supplier	Total:	353.31	.00	353.31
02669	PUGET SOUND E	ENERGY							
	INVOICE 2	2-2013AP							
					02/20/13		6,257.60	.00	6,257.60
	Fund	657 SNC	QUALMIE PA	SS UTILITY	DIST	6,257.60			
			Check	: 1	Supplier	Total:	6,257.60	.00	6,257.60
01907	SEATTLE PUMP	CO INC							
	INVOICE 2								
			84084	02/20/13	02/20/13		1,646.23	.00	1,646.23
	Fund	657 SNC	QUALMIE PA	SS UTILITY	DIST	1,646.23			
			Check	: 1	Supplier	Total:	1,646.23	.00	1,646.23

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

Supplier Code	Supplier Name							
code	Invo	ice	Invoice	Due	Discount	Invoice	Discount	Net
	Type Numbe		Date	Date	Date	Amount	To be taken	To be paid
00111	SHARP BUSINESS S							
	INVOICE 2-20							
	- 1 651		02/20/13		60.00	60.22	.00	60.22
	Fund 65	7 SNOQUALMIE P	ASS UTILITY	DIST	60.22			
		Check	: 1	Supplier	Total:	60.22	.00	60.22
00261	SNOQUALMIE PASS (JTILITY DIST						
	INVOICE 2-20	L3AP						
		84084	02/20/13	02/20/13		1,000.77	.00	1,000.77
	Fund 65	7 SNOQUALMIE P	ASS UTILITY	DIST	1,000.77			
		a				1 000 77	0.0	1 000 77
		Check	: 1	Supplier	Total:	1,000.77	.00	1,000.77
D0180	SNOQUALMIE PASS U	JTILITY DIST						
	INVOICE 2-20							
		84084	02/20/13	02/20/13		3,145.03	.00	3,145.03
	Fund 65	7 SNOQUALMIE P	ASS UTILITY	DIST	3,145.03			
		Check	: 1	Supplier	Total:	3,145.03	.00	3,145.03
03119	SOUND TELECOM INVOICE 2-203	1020						
	INVOICE 2-20.		02/20/13	02/20/13		13.70	.00	13.70
	Fund 65	7 SNOQUALMIE P			13.70	13.70	.00	13.70
	rana 00	, profesion i	INDO UTILITI	DIGI	13.70			
		Check	: 1	Supplier	Total:	13.70	.00	13.70
00524	STATE DEPT OF TRA	ANSPORTATION						
	INVOICE 2-20							
			02/20/13			1,318.77	.00	1,318.77
	Fund 65	7 SNOQUALMIE P	ASS UTILITY	DIST	1,318.77			
		Check	: 1	Supplier	Total.	1,318.77	.00	1,318.77
		CHECK	. ±	pubbilei	iocai.	1,510.77	.00	1,510.77
D0232	TUPPER/MACK/WELLS	S PLLC						
	INVOICE 2-20	L3AP						
		84084	02/20/13	02/20/13		8,416.36	.00	8,416.36

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

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

1		•							
Supplier Code	Supplier Name								
					Due			Discount	
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
D0232	TUPPER/MACK								
	Fun	.d 657 SN	OQUALMIE P	ASS UTILITY	DIST	8,416.36			
			Check	: 1	Supplier	Total:	8,416.36	.00	8,416.36
D0036	U.Y.V.U.C.C	! <u>-</u>							
		2-2013AP							
			84084	02/20/13	02/20/13		120.00	.00	120.00
	Fun	d 657 SN	OQUALMIE P	ASS UTILITY	DIST	120.00			
			Check	: 1	Supplier	Total:	120.00	.00	120.00
D0237	WA STATE DE								
	INVOICE	2-2013AP			00/00/10				
	-	1 657 037			02/20/13		145.01	.00	145.01
	Fun	.a 65/ SN	OQUALMIE P	ASS UTILITY	DIST	145.01			
			Check	: 1	Supplier	Total:	145.01	.00	145.01
00103	WA STATE HE	ALTH CARE	AUTHORITY						
00103		2-2013AP							
				02/20/13	02/20/13		4,183.21	.00	4,183.21
	Fun	d 657 SN	OQUALMIE P	ASS UTILITY	DIST	4,183.21	·		·
			Check	: 1	Supplier	Total:	4,183.21	.00	4,183.21
00023	WASTE MANAG	EMENT							
	INVOICE	2-2013AP							
					02/20/13		155.12	.00	155.12
	Fun	.d 657 SN	OQUALMIE P	ASS UTILITY	' DIST	155.12			
			Check	: 1	Supplier	Total:	155.12	.00	155.12
00844	WW GRAINGER								
00044		2-2013AP							
	INVOICE	2 ZUIJAF		02/20/13	02/20/13		17.14	.00	17.14
			01001	02,20,13	02,20,10		±/•±4	.00	1,.11

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 : N

Supplier Supplier

		Invoi	ce	Invoice	Due Discount	Invoice	Discount	Net
	Type	Numbe	r Batch	Date	Date Date	Amount	To be taken	To be paid
00844 WW	/ GRAINGEF Fur		SNOQUALMIE	PASS UTILITY	DIST 17.14	ı		
			Check	: 1	Supplier Total:	17.14	.00	17.14
Chc Regular	To Issue	33	Check	: 33	Fund / Sub Fund	45,229.01	.00	45,229.01
Direct Dep.	To Issue	e 0	Check	: 0	Fund / Sub Fund	.00	.00	.00
Total Payme	ents	33	Check	: 33	Fund / Sub Fund	45,229.01	.00	45,229.01

Note: more Check may be required due to voids or multiple addresses per Supplier

13/02/19-13:35 KITTITAS COUNTY FY 2013 February 19 2013 Page: 15

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 45,229.01

Total Invoice Expense Distribution: 45,229.01