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 Date	Invoice	Discount	Net
	Type	Number I	Batch	Date	Date	Date	Amount	To be taken	To be paid
00277	AM TEST INC								
		6-2013 AP							
			85864	06/19/13	06/19/13		1,165.00	.00	1,165.00
	Fun	d 657 SNOQU	ALMIE PA	SS UTILITY	DIST	1,165.00			
		Cl	heck	: 1	Supplier	Total:	1,165.00	.00	1,165.00
D0228	AMERIGAS -								
	INVOICE	6-2013 AP	05064	0.6 /1.0 /1.2	06/19/13		273.93	.00	273.93
	Fun	d 657 SNOQU				273.93	273.93	.00	273.93
	Fuii	a 037 3NOQ01	ALMIE FA	35 0111111	DISI	273.93			
		Cl	heck	: 1	Supplier	Total:	273.93	.00	273.93
					* *				
D0225	AT&T MOBILI	TY							
	INVOICE	6-2013 AP							
			85864	06/19/13	06/19/13		279.26	.00	279.26
	Fun	d 657 SNOQUA	ALMIE PA	SS UTILITY	DIST	279.26			
		Cl	heck	: 1	Supplier	Total:	279.26	.00	279.26
D0161	DANK OF AME	RICA, ACCT AI	NAT VCTC						
DOIGI		6-2013 AP	NALISIS						
	INVOICE	0 2013 AI	85864	06/19/13	06/19/13		125.41	.00	125.41
	Fun	d 657 SNOQU				125.41			
		Cl	heck	: 1	Supplier	Total:	125.41	.00	125.41
03302		RICAN-BUSINES	SS CARD						
	INVOICE	6-2013 AP							
	_				06/19/13		99.57	.00	99.57
	Fun	d 657 SNOQUA	ALMIE PA	SS UTILITY	DIST	99.57			
		Cl	heck	: 1	Supplier	Total.	99.57	.00	99.57
		CI	neck		Suppirei	iocai.	99.31	.00	99.31
00149	BIVENS & WI	LSON							
		6-2013 AP							
			85864	06/19/13	06/19/13		640.00	.00	640.00

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

Supplie Code	r Supplier Name							
			Invoice		Discount	Invoice		Net
	Type Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
00149	BIVENS & WILSON							
00149	Fund 657 SN	OOHALMIE D	A 9 0 11 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	, DIGE	640.00			
	runa 057 Si	OQUADMID I	ADD UIIDIII	DIDI	040.00			
		Check	: 1	Supplier	Total:	640.00	.00	640.00
D0189	BROWN AND CALDWELL							
	INVOICE 6-2013 A	.P						
				06/19/13		5,269.68	.00	5,269.68
	Fund 657 SN	OQUALMIE P	ASS UTILITY	DIST	5,269.68			
		Check	: 1	Supplier	Total:	5,269.68	.00	5,269.68
03167	CENTRAL WELDING SUPP	T.Y						
00107	INVOICE 6-2013 A							
			06/19/13	06/19/13		142.94	.00	142.94
	Fund 657 SN	OQUALMIE P	ASS UTILITY	DIST	142.94			
		Check	: 1	Supplier	Total:	142.94	.00	142.94
02860	CENTURY LINK							
	INVOICE 6-2013 A		06/10/12	06/19/13		46 56	.00	46 56
	Fund 657 SN				46.56	46.56	.00	46.56
	runa 657 SN	OQOALMIE F	ASS UIIBIII	DIST	40.50			
		Check	: 1	Supplier	Total:	46.56	.00	46.56
00852	DEPT OF RETIREMENT S	YSTEMS						
	INVOICE 6-2013 A	.P						
		85864	06/19/13	06/19/13		25.69	.00	25.69
	Fund 657 SN	OQUALMIE P	ASS UTILITY	DIST	25.69			
		Check	: 1	Supplier	Total:	25.69	.00	25.69
05140	FASTENAL							
03140	INVOICE 6-2013 A	P						
	10010D 0 2010 R		06/19/13	06/19/13		618.54	.00	618.54
	Fund 657 SN				618.54			
		•						
		Check	: 1	Supplier	Total:	618.54	.00	618.54

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	Name	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date		Date	Amount	To be taken	
00558	H D FOWLER								
	INVOICE	6-2013 AF		00/10/10	00/10/10				
	-			06/19/13		243.98	243.98	.00	243.98
	Fui	na 657 SNC	QUALMIE PA	ASS UTILITY	DIST	243.98			
			Check	: 1	Supplier	Total:	243.98	.00	243.98
03551	INSLEE, BES								
	INVOICE	6-2013 AF							
				06/19/13			6,800.00	.00	6,800.00
	Fur	nd 657 SNC	QUALMIE PA	ASS UTILITY	DIST	6,800.00			
			Check	: 1	Supplier	Total:	6,800.00	.00	6,800.00
01510	METTLER TO	LEDO INC							
	INVOICE	6-2013 AF							
				06/19/13			159.50	.00	159.50
	Fur	nd 657 SNC	QUALMIE PA	ASS UTILITY	DIST	159.50			
			Check	: 1	Supplier	Total.	159.50	.00	159.50
			CHECK	• ±	Supplier	iotai.	137.30	.00	133.30
D0146	MOUNTAIN M	IST WATER							
	INVOICE	6-2013 AF	>						
			85864	06/19/13	06/19/13		9.00	.00	9.00
	Fur	nd 657 SNC	QUALMIE PA	ASS UTILITY	DIST	9.00			
			a))				0.00	0.0	0.00
			Check	: 1	Supplier	Total:	9.00	.00	9.00
00519	NAPA								
	INVOICE	6-2013 AF	•						
			85864	06/19/13	06/19/13		436.54	.00	436.54
	Fur	nd 657 SNC	QUALMIE PA	ASS UTILITY	DIST	436.54			
			Check	: 1	Supplier	Total:	436.54	.00	436.54
03637	NU TEK SUPI	DT V							
03037		РLY 6-2013 АЕ							
	TMAOTOR	0 2013 AI		06/19/13	06/19/13		1,963.00	.00	1,963.00
				,,	,, _		_,,,,,,	• • • •	_,

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

Number	Supplier Code	Supplier Name Invoice		Invoice	Due	Discount	Invoice	Discount	Net
NU TEK SUPPLY									
Check : 1 Supplier Total: 1,963.00 .00 1,963.00 OFFICE DEPOT INVOICE 6-2013 AP 85864 06/19/13 06/19/13 158.72 .00 158.72 Check : 1 Supplier Total: 158.72 .00 158.72 ONE CALL CONCEPTS INVOICE 6-2013 AP 85864 06/19/13 06/19/13 132 .00 158.72 ONE CALL CONCEPTS INVOICE 6-2013 AP 85864 06/19/13 06/19/13 1.32 .00 132 Check : 1 Supplier Total: 1.32 .00 1.32 ONE CALL CONCEPTS INVOICE 6-2013 AP 85864 06/19/13 06/19/13 1.32 .00 1.32 ONE CALL CONCEPTS INVOICE 6-2013 AP 85864 06/19/13 06/19/13 1.32 .00 1.32 ONE CALL CONCEPTS INVOICE 6-2013 AP 85864 06/19/13 06/19/13 1.32 .00 1.32 ONE CALL CONCEPTS INVOICE 6-2013 AP 85864 06/19/13 06/19/13 334.85 .00 334.85 Check : 1 Supplier Total: 334.85 .00 334.85 OCAUSE OF TOTAL CONCEPTS INVOICE 6-2013 AP 85864 06/19/13 06/19/13 334.85 OCAUSE OF TOTAL CONCEPTS INVOICE 6-2013 AP 85864 06/19/13 06/19/13 334.85 OCAUSE OF TOTAL CONCEPTS INVOICE 6-2013 AP 85864 06/19/13 06/19/13 534.85 OCAUSE OF TOTAL CONCEPTS INVOICE 6-2013 AP 85864 06/19/13 06/19/13 534.85 OCAUSE OF TOTAL CONCEPTS INVOICE 6-2013 AP 85864 06/19/13 06/19/13 534.85 OCAUSE OF TOTAL CONCEPTS INVOICE 6-2013 AP 85864 06/19/13 06/19/13 534.85									*
Check : 1 Supplier Total: 1,963.00 .00 1,963.00 OFFICE DEPOT INVOICE 6-2013 AP 85864 06/19/13 06/19/13 158.72 Check : 1 Supplier Total: 158.72 .00 158.72 ONE CALL CONCEPTS INVOICE 6-2013 AP 85864 06/19/13 06/19/13 1.32 .00 1.32 ONE CALL CONCEPTS Fund 657 SNOQUALMIE PASS UTILITY DIST 1.32 .00 1.32 Check : 1 Supplier Total: 1.32 .00 1.32 ONE CALL CONCEPTS Fund 657 SNOQUALMIE PASS UTILITY DIST 1.32 .00 1.32 ONE CALL CONCEPTS INVOICE 6-2013 AP 85864 06/19/13 06/19/13 1.32 .00 1.32 ONE CALL CONCEPTS INVOICE 6-2013 AP 85864 06/19/13 06/19/13 334.85 Check : 1 Supplier Total: 1.32 .00 334.85 ONE CALL CONCEPTS INVOICE 6-2013 AP 85864 06/19/13 06/19/13 334.85 ONE CALL CONCEPTS INVOICE 6-2013 AP 85864 06/19/13 06/19/13 334.85 ONE CALL CONCEPTS INVOICE 6-2013 AP 85864 06/19/13 06/19/13 334.85 ONE CALL CONCEPTS INVOICE 6-2013 AP 85864 06/19/13 06/19/13 5,014.63 Fund 657 SNOQUALMIE PASS UTILITY DIST 5,014.63	03637								
O1003 OFFICE DEPOT INVOICE 6-2013 AP 85864 06/19/13 06/19/13 158.72 Check : 1 Supplier Total: 158.72 ONE CALL CONCEPTS INVOICE 6-2013 AP 85864 06/19/13 06/19/13 1.32 ONE CALL CONCEPTS Fund 657 SNOQUALMIE PASS UTILITY DIST 1.32 Check : 1 Supplier Total: 1.32 O2972 Check : 1 Supplier Total: 1.34 O2972 Check : 1 Supplier Total		Fund 657 SN	OQUALMIE PA	SS UTILITY	DIST	1,963.00			
Second S			Check	: 1	Supplier	Total:	1,963.00	.00	1,963.00
SS864 06/19/13 06/19/13 158.72	01003	OFFICE DEPOT							
Think 657 SNOQUALMIE PASS UTILITY DIST 158.72 Check : 1 Supplier Total: 158.72 .00 158.72 ONE CALL CONCEPTS INVOICE 6-2013 AP 85864 06/19/13 06/19/13 1.32 .00 1.32 Check : 1 Supplier Total: 1.32 .00 1.32 O0024 PLATT ELECTRIC SUPPLY INVOICE 6-2013 AP 85864 06/19/13 06/19/13 334.85 Check : 1 Supplier Total: 334.85 .00 334.85 Check : 1 Supplier Total: 334.85 .00 334.85 PUGET SOUND ENERGY INVOICE 6-2013 AP 85864 06/19/13 06/19/13 334.85 Check : 1 Supplier Total: 334.85 .00 334.85 Fund 657 SNOQUALMIE PASS UTILITY DIST 5,014.63 .00 5,014.63		INVOICE 6-2013 A							
Check : 1 Supplier Total: 158.72 .00 158.72 ONE CALL CONCEPTS INVOICE 6-2013 AP 85864 06/19/13 06/19/13 1.32 .00 1.32 Check : 1 Supplier Total: 1.32 .00 1.32 Check : 1 Supplier Total: 1.32 .00 3.34.85 PLATT ELECTRIC SUPPLY INVOICE 6-2013 AP 85864 06/19/13 06/19/13 334.85 Check : 1 Supplier Total: 334.85 .00 334.85 Check : 1 Supplier Total: 334.85 .00 334.85 Check : 1 Supplier Total: 334.85 .00 334.85 PUGET SOUND ENERGY INVOICE 6-2013 AP 85864 06/19/13 06/19/13 5,014.63 .00 5,014.63		Fund 657 CN					158.72	.00	158.72
OLOGIC CALL CONCEPTS INVOICE 6-2013 AP 85864 06/19/13 06/19/13 1.32 .00 1.32 Fund 657 SNOQUALMIE PASS UTILITY DIST 1.32 Check : 1 Supplier Total: 1.32 .00 1.32 PLATT ELECTRIC SUPPLY INVOICE 6-2013 AP 85864 06/19/13 06/19/13 334.85 Check : 1 Supplier Total: 334.85 Check : 1 Supplier Total: 334.85 Check : 1 Supplier Total: 334.85 OLOGIC STREET SUPPLY INVOICE 6-2013 AP 85864 06/19/13 06/19/13 34.85 Check : 1 Supplier Total: 334.85 OLOGIC STREET SUPPLY INVOICE 6-2013 AP 85864 06/19/13 06/19/13 5,014.63 Fund 657 SNOQUALMIE PASS UTILITY DIST 5,014.63		Fund 657 SN	OQUALMIE PA	.55 UTILITI	DIST	138.72			
INVOICE 6-2013 AP 85864 06/19/13 06/19/13 1.32			Check	: 1	Supplier	Total:	158.72	.00	158.72
Second S	02972	ONE CALL CONCEPTS							
Tund 657 SNOQUALMIE PASS UTILITY DIST 1.32 Check : 1 Supplier Total: 1.32 .00 1.32 00024 PLATT ELECTRIC SUPPLY INVOICE 6-2013 AP 85864 06/19/13 06/19/13 334.85 Check : 1 Supplier Total: 334.85 .00 334.85 Check : 1 Supplier Total: 334.85 .00 334.85 02669 PUGET SOUND ENERGY INVOICE 6-2013 AP 85864 06/19/13 06/19/13 5,014.63 Fund 657 SNOQUALMIE PASS UTILITY DIST 5,014.63		INVOICE 6-2013 A	P						
Check : 1 Supplier Total: 1.32 .00 1.32 O0024 PLATT ELECTRIC SUPPLY INVOICE 6-2013 AP 85864 06/19/13 06/19/13 334.85 Check : 1 Supplier Total: 334.85 .00 334.85 Check : 1 Supplier Total: 334.85 .00 334.85 O2669 PUGET SOUND ENERGY INVOICE 6-2013 AP 85864 06/19/13 06/19/13 5,014.63 Fund 657 SNOQUALMIE PASS UTILITY DIST 5,014.63							1.32	.00	1.32
00024 PLATT ELECTRIC SUPPLY INVOICE 6-2013 AP 85864 06/19/13 06/19/13 334.85 Fund 657 SNOQUALMIE PASS UTILITY DIST 334.85 Check : 1 Supplier Total: 334.85 .00 334.85 02669 PUGET SOUND ENERGY INVOICE 6-2013 AP 85864 06/19/13 06/19/13 5,014.63 Fund 657 SNOQUALMIE PASS UTILITY DIST 5,014.63		Fund 657 SN	OQUALMIE PA	SS UTILITY	DIST	1.32			
INVOICE 6-2013 AP 85864 06/19/13 06/19/13 334.85 Fund 657 SNOQUALMIE PASS UTILITY DIST 334.85 Check : 1 Supplier Total: 334.85 .00 334.85 02669 PUGET SOUND ENERGY INVOICE 6-2013 AP 85864 06/19/13 06/19/13 5,014.63 .00 5,014.63			Check	: 1	Supplier	Total:	1.32	.00	1.32
INVOICE 6-2013 AP 85864 06/19/13 06/19/13 334.85 Fund 657 SNOQUALMIE PASS UTILITY DIST 334.85 Check : 1 Supplier Total: 334.85 .00 334.85 02669 PUGET SOUND ENERGY INVOICE 6-2013 AP 85864 06/19/13 06/19/13 5,014.63 .00 5,014.63	00024	PLATT ELECTRIC SUPPL	Y						
Fund 657 SNOQUALMIE PASS UTILITY DIST 334.85 Check : 1 Supplier Total: 334.85 .00 334.85 02669 PUGET SOUND ENERGY INVOICE 6-2013 AP 85864 06/19/13 06/19/13 5,014.63 .00 5,014.63 Fund 657 SNOQUALMIE PASS UTILITY DIST 5,014.63									
Check : 1 Supplier Total: 334.85 .00 334.85 PUGET SOUND ENERGY INVOICE 6-2013 AP 85864 06/19/13 06/19/13 5,014.63 .00 5,014.63 Fund 657 SNOQUALMIE PASS UTILITY DIST 5,014.63							334.85	.00	334.85
02669 PUGET SOUND ENERGY INVOICE 6-2013 AP 85864 06/19/13 06/19/13 5,014.63 .00 5,014.63 Fund 657 SNOQUALMIE PASS UTILITY DIST 5,014.63		Fund 657 SN	OQUALMIE PA	SS UTILITY	DIST	334.85			
INVOICE 6-2013 AP 85864 06/19/13 06/19/13 5,014.63 .00 5,014.63 Fund 657 SNOQUALMIE PASS UTILITY DIST 5,014.63			Check	: 1	Supplier	Total:	334.85	.00	334.85
85864 06/19/13 06/19/13 5,014.63 .00 5,014.63 Fund 657 SNOQUALMIE PASS UTILITY DIST 5,014.63	02669	PUGET SOUND ENERGY							
Fund 657 SNOQUALMIE PASS UTILITY DIST 5,014.63		INVOICE 6-2013 A							
		Fund 657 CN				5 014 62	5,014.63	.00	5,014.63
Check : 1 Supplier Total: 5,014.63 .00 5,014.63		runa 637 SN	OQUALMIE PA	.55 UIILIII	DISI	3,014.03			
			Check	: 1	Supplier	Total:	5,014.63	.00	5,014.63
00111 SHARP BUSINESS SYSTEMS	00111								
INVOICE 6-2013 AP 85864 06/19/13 06/19/13 51.44 .00 51.44		INVOICE 6-2013 A		06/19/13	06/19/13		51 44	0.0	51 44
Fund 657 SNOQUALMIE PASS UTILITY DIST 51.44		Fund 657 SN				51.44	71.11	.00	71.17
Check : 1 Supplier Total: 51.44 .00 51.44			Check	: 1	Supplier	Total:	51.44	.00	51.44

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

Supplier Supplier

Supplier									
Code	Name	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Ratch	Date		Discount	Amount		
	Type	Number	Batti	Date	Date	Date	Alloune	TO DE CAREIL	10 be paid
00571	SKI LIFTS I	NC							
	INVOICE	6-2013 AP							
			85864	06/19/13	06/19/13		8,000.00	.00	8,000.00
	Fur	d 657 SNOQU	JALMIE PA	SS UTILITY	DIST	8,000.00			
			Check	: 1	Supplier	Total:	8,000.00	.00	8,000.00
00261	CNOOLIVIMIE	PASS UTILITY	/ DICT						
00201		6-2013 AP	DISI						
	11110101	0 2010 111	85864	06/19/13	06/19/13		89.85	.00	89.85
	Fur	d 657 SNOQU	JALMIE PA	SS UTILITY	DIST	89.85			
			Check	: 1	Supplier	Total:	89.85	.00	89.85
D0180	_	PASS UTILITY	7 DIST						
	INVOICE	6-2013 AP	05064	06/10/12	06/10/10		41 617 10	0.0	41 617 10
	Fur	ıd 657 SNOQU			06/19/13		41,617.19	.00	41,617.19
	rui	ia 637 3NOQC	ALMIE FA	.55 0111111	DISI	41,017.19			
		(Check	: 1	Supplier	Total:	41,617.19	.00	41,617.19
03119	SOUND TELEC	OM							
	INVOICE	6-2013 AP							
					06/19/13		14.75	.00	14.75
	Fur	d 657 SNOQU	JALMIE PA	SS UTILITY	DIST	14.75			
		,	N1 1	1	0 1	m 1	14.75	.00	14.75
			ineck	: 1	Supplier	Total:	14./5	.00	14.75
00524	STATE DEPT	OF TRANSPORT	TATION						
		6-2013 AP							
			85864	06/19/13	06/19/13		1,538.66	.00	1,538.66
	Fur	d 657 SNOQU	JALMIE PA	SS UTILITY	DIST	1,538.66			
			Check	: 1	Supplier	Total:	1,538.66	.00	1,538.66
		. /							
D0232		C/WELLS PLLC 6-2013 AP							
	INVOICE	0-2013 AP	85864	06/19/13	06/19/13		81.25	.00	81.25
			05004	00/10/10	00/13/13		01.23	.00	01.23

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

E-Paybles Only	: N							
Supplier Supplier Code Name								
	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
Туре	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
D0232 TUPPER/MACK	/WELLS PLI	ıC						
Fun	d 657 SNC	QUALMIE P	ASS UTILITY	DIST	81.25			
		Check	: 1	Supplier	Total:	81.25	.00	81.25
00103 WA STATE HE								
INVOICE	6-2013 AF							
Fun	d 657 SNC		06/19/13 ASS UTILITY		4,153.55	4,153.55	.00	4,153.55
		Check	: 1	Supplier	Total:	4,153.55	.00	4,153.55
00023 WASTE MANAG								
INVOICE	6-2013 AF		06/19/13	06/10/12		155.12	.00	155.12
Fun	d 657 SNC		ASS UTILITY		155.12	133.12	.00	133.12
		Check	: 1	Supplier	Total:	155.12	.00	155.12
Chc Regular To Issue		Check	: 30		/ Sub Fund	79,509.93	.00	79,509.93
Direct Dep. To Issue		Check	: 0		/ Sub Fund	.00	.00	.00
Total Payments	30	Check	: 30	Fund	/ Sub Fund	79,509.93	.00	79,509.93

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

13/06/19-13:16 KITTITAS COUNTY FY 2013 June 19 2013 Page: 7

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 : ${\tt N}$

Invoice Expense Fund Distribution Summary

Fund 657 SNOQUALMIE PASS UTILITY DIST 79,509.93

Total Invoice Expense Distribution: 79,509.93