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								
0000		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
		Number		Date	Date	Date	Amount	To be taken	
									-
00277	AM TEST INC								
	INVOICE	07-2013AP							
			86472	07/18/13	07/18/13		740.00	.00	740.00
	Func	657 SNC	QUALMIE PA	SS UTILITY	DIST	740.00			
			Check	: 1	Supplier	Total:	740.00	.00	740.00
D0228	AMERIGAS - 0								
	INVOICE	07-2013AP		07/10/10	07/10/10		127 12	0.0	107.10
	Fund	. 657 CNO		U//18/13 ASS UTILITY	07/18/13	137.13	137.13	.00	137.13
	runc	1 63/ SNC	QUALMIE PA	722 OLITILI	DIST	137.13			
			Check	: 1	Supplier	Total:	137.13	.00	137.13
D0225	AT&T MOBILIT	Υ							
	INVOICE	07-2013AP)						
			86472	07/18/13	07/18/13		340.56	.00	340.56
	Func	657 SNO	QUALMIE PA	SS UTILITY	DIST	340.56			
			Check	: 1	Supplier	Total:	340.56	.00	340.56
D0161	BANK OF AME								
	INVOICE	07-2013AP		07/10/12	07/18/13		80.27	.00	80.27
	Fund	N 657 CNO		SS UTILITY		80.27	80.27	.00	80.27
	runc	1 63/ 200	QUALMIE PA	722 0111111	DISI	00.27			
			Check	: 1	Supplier	Total:	80.27	.00	80.27
03302	BANK OF AME	RICAN-BUSI	NESS CARD						
	INVOICE	07-2013AP							
			86472	07/18/13	07/18/13		114.56	.00	114.56
	Func	657 SNO	QUALMIE PA	SS UTILITY	DIST	114.56			
			Check	: 1	Supplier	Total:	114.56	.00	114.56
00149	BIVENS & WII								
	INVOICE	07-2013AP		07/10/10	07/10/10		200 00	^^	200 00
			86472	0//18/13	07/18/13		320.00	.00	320.00

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		Invoice	Due	Discount	Invoice	Discount	Net
	Type Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
								•
00149	BIVENS & WILSON							
	Fund 657 SN	IOQUALMIE P.	ASS UTILITY	DIST	320.00			
		Check	: 1	Supplier	Total:	320.00	.00	320.00
D0021	CASCADE PEST CONTROL							
	INVOICE 07-2013A			0= /10 /10				
	Fund 657 SN		07/18/13 ASS UTILITY		1,193.41	1,193.41	.00	1,193.41
	rana oo , br	ogoninini i	0112111	2101	1,130.11			
		Check	: 1	Supplier	Total:	1,193.41	.00	1,193.41
02860	CENTURY LINK							
02000	INVOICE 07-2013A	.P						
		86472	07/18/13	07/18/13		334.67	.00	334.67
	Fund 657 SN	OQUALMIE P.	ASS UTILITY	DIST	334.67			
		Check	: 1	Supplier	Total:	334.67	.00	334.67
01116	CHEMSEARCH							
	INVOICE 07-2013A	.P						
			07/18/13			685.46	.00	685.46
	Fund 657 SN	IOQUALMIE P.	ASS UTILITY	DIST	685.46			
		Check	: 1	Supplier	Total:	685.46	.00	685.46
01841	CHINOOK LUMBER							
01041	INVOICE 07-2013A	.P						
		86472	07/18/13	07/18/13		608.66	.00	608.66
	Fund 657 SN	OQUALMIE P.	ASS UTILITY	DIST	608.66			
		Check	: 1	Supplier	Total:	608.66	.00	608.66
D0179	CONTINENTAL UTILITY INVOICE 07-2013A							
			07/18/13	07/18/13		1,738.00	.00	1,738.00
	Fund 657 SN	OQUALMIE P.	ASS UTILITY	DIST	1,738.00			
		Check	: 1	Supplier	Total:	1,738.00	.00	1,738.00

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 Supplier

Supplier Code									
code	Name	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
	1120	114111001	200011	2400	2400	2400	TIMO GITO	10 20 04.1011	10 DC Pala
D0206	DEPT OF LIC	CENSING							
	INVOICE	07-2013AF							
			86472	07/18/13	07/18/13		6.38	.00	6.38
	Fur	nd 657 SNC	QUALMIE PA	ASS UTILITY	DIST	6.38			
			Check	: 1	Supplier	Total:	6.38	.00	6.38
05140	FASTENAL								
	INVOICE	07-2013AE							
				07/18/13			68.84	.00	68.84
	Fur	nd 657 SNC	QUALMIE PA	ASS UTILITY	DIST	68.84			
			Check	: 1	Supplier	Total:	68.84	.00	68.84
A0033	GRAINGER PA	DEC ODEDA	TONC						
A0033		07-2013AF							
	INVOICE	07 Z013A1		07/18/13	07/18/13		118.42	.00	118.42
	Fiir	nd 657 SNC		ASS UTILITY		118.42	110.42	.00	110.42
	2 0.1		, 20111111111111111111111111111111111111	0112111	2101	110.12			
			Check	: 1	Supplier	Total:	118.42	.00	118.42
					* *				
03551	INSLEE, BES	ST, DOEZIE	& RYDER						
	INVOICE	07-2013AF							
			86472	07/18/13	07/18/13		2,375.00	.00	2,375.00
	Fur	nd 657 SNC	QUALMIE PA	ASS UTILITY	DIST	2,375.00			
			Check	: 1	Supplier	Total:	2,375.00	.00	2,375.00
D0146	MOUNTAIN MI								
	INVOICE	07-2013AF							
	_			07/18/13		16.00	16.00	.00	16.00
	F'ur	nd 65/SNC	QUALMIE PA	ASS UTILITY	DIST	16.00			
			Check	. 1	Supplier	mo+ol.	16.00	.00	16.00
			CHECK	. 1	ambbitet	IOCAI:	10.00	.00	10.00
00519	NAPA								
30013		07-2013AE							
				07/18/13	07/18/13		517.16	.00	517.16

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	Datti	Date	Date	Date	Allount	10 De Cakell	TO be paid
00519	NAPA							
	Fund 657 S	NOQUALMIE PA	SS UTILITY	DIST	517.16			
		Check	: 1	Supplier	Total:	517.16	.00	517.16
03637	NU TEK SUPPLY							
	INVOICE 07-2013	AP						
				07/18/13		4,288.00	.00	4,288.00
	Fund 657 S	NOQUALMIE PA	SS UTILITY	DIST	4,288.00			
		Check	: 1	Supplier	Total:	4,288.00	.00	4,288.00
02669	PUGET SOUND ENERGY							
	INVOICE 07-2013	AP						
				07/18/13		4,707.83	.00	4,707.83
	Fund 657 S	NOQUALMIE PA	SS UTILITY	DIST	4,707.83			
		Check	: 1	Supplier	Total:	4,707.83	.00	4,707.83
D0166	R & R RENTALS							
	INVOICE 07-2013	AP						
				07/18/13		32.59	.00	32.59
	Fund 657 S	NOQUALMIE PA	SS UTILITY	DIST	32.59			
		Check	: 1	Supplier	Total:	32.59	.00	32.59
00111	SHARP BUSINESS SYST	EMS						
	INVOICE 07-2013	AP						
		86472	07/18/13	07/18/13		58.21	.00	58.21
	Fund 657 S	NOQUALMIE PA	SS UTILITY	DIST	58.21			
		Check	: 1	Supplier	Total:	58.21	.00	58.21
00261	SNOQUALMIE PASS UTI INVOICE 07-2013							
			07/18/13	07/18/13		1,772.05	.00	1,772.05
	Fund 657 S	NOQUALMIE PA	SS UTILITY	DIST	1,772.05			
		Check	: 1	Supplier	Total:	1,772.05	.00	1,772.05

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. Number Batch Date Date Date Amount To be taken To be paid Type D0180 SNOQUALMIE PASS UTILITY DIST INVOICE 07-2013AP 86472 07/18/13 07/18/13 32,753.15 .00 32,753.15 Fund 657 SNOQUALMIE PASS UTILITY DIST 32,753.15 Check : 1 Supplier Total: 32,753.15 .00 32,753.15 03119 SOUND TELECOM INVOICE 07-2013AP .00 86472 07/18/13 07/18/13 22.60 22.60 Fund 657 SNOQUALMIE PASS UTILITY DIST 22.60 Check : 1 Supplier Total: 22.60 .00 22.60 00524 STATE DEPT OF TRANSPORTATION INVOICE 07-2013AP 86472 07/18/13 07/18/13 935.48 .00 935.48 Fund 657 SNOQUALMIE PASS UTILITY DIST 935.48 Check : 1 Supplier Total: 935.48 .00 935.48 00103 WA STATE HEALTH CARE AUTHORITY INVOICE 07-2013AP 86472 07/18/13 07/18/13 4,153.55 .00 4,153.55 Fund 657 SNOQUALMIE PASS UTILITY DIST 4,153.55 Check : 1 Supplier Total: 4.153 55 0.0 4.153 55 00023 WASTE MANAGEMENT INVOICE 07-2013AP 86472 07/18/13 07/18/13 155.12 .00 155.12 Fund 657 SNOQUALMIE PASS UTILITY DIST 155.12 : 1 Supplier Total: 155.12 155.12 Check .00 Chc Regular To Issue 27 Check : 27 Fund / Sub Fund 58,273.10 .00 58,273.10 Direct Dep. To Issue 0 Check : 0 Fund / Sub Fund .00 .00 .00 27 Check : 27 Fund / Sub Fund 58,273.10 .00 58,273.10 Total Payments

Note: more Check 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: $\ensuremath{\mathrm{N}}$

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

Invoice Expense Fund Distribution Summary

Fund 657 SNOQUALMIE PASS UTILITY DIST 58,273.10

Total Invoice Expense Distribution: 58,273.10