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									
Code	Name	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	
	1100	110111201	240011	2400	2400	2400	11110 0110	10 20 04.1011	10 DC Pala
00277	AM TEST INC								
	INVOICE	AUG-13 AP							
			87012	08/20/13	08/20/13		455.00	.00	455.00
	Fun	d 657 SNO	QUALMIE PA	SS UTILITY	DIST	455.00			
			Check	: 1	Supplier	Total:	455.00	.00	455.00
D0228	AMERIGAS -								
	INVOICE	AUG-13 AP							
				08/20/13			123.16	.00	123.16
	Fun	d 657 SNO	QUALMIE PA	SS UTILITY	DIST	123.16			
			Check	: 1	Supplier	Total:	123.16	.00	123.16
D0225	AT&T MOBILI	mv.							
D0223		AUG-13 AP							
	INVOICE	A00 13 A1		08/20/13	08/20/13		230.82	.00	230.82
	Fun	d 657 SNO		ASS UTILITY		230.82	230.02	.00	230.02
			Check	: 1	Supplier	Total:	230.82	.00	230.82
D0161	BANK OF AME	RICA, ACCT	ANALYSIS						
	INVOICE	AUG-13 AP							
			87012	08/20/13	08/20/13		80.27	.00	80.27
	Fun	d 657 SNO	QUALMIE PA	SS UTILITY	DIST	80.27			
			Check	: 1	Supplier	Total:	80.27	.00	80.27
00149	BIVENS & WI								
	INVOICE	AUG-13 AP		00/00/10	00/00/10		200.00	0.0	200.00
	P	- CE7 CNO		08/20/13 ASS UTILITY		320.00	320.00	.00	320.00
	run	a 637 SNO	QUALMIE PA	722 OLITILI	DIST	320.00			
			Check	. 1	Supplier	Total.	320.00	.00	320.00
			CHECK		Duppilei	iocai.	320.00	.00	320.00
D0189	BROWN AND C	ALDWELL							
		AUG-13 AP							
			87012	08/20/13	08/20/13		1,427.66	.00	1,427.66

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			Invoice	Due	Discount	Invoice	Discount	Net
	Type Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
D0189	BROWN AND CALDWELL							
	Fund 657 S	NOQUALMIE P	ASS UTILITY	/ DIST	1,427.66			
		Check	: 1	Supplier	Total:	1,427.66	.00	1,427.66
D0245	CARDMEMBER SERVICE							
	INVOICE AUG-13	AP						
		87012	08/20/13	08/20/13		480.00	.00	480.00
	Fund 657 S	NOQUALMIE P	ASS UTILITY	/ DIST	480.00			
		Check	: 1	Supplier	Total:	480.00	.00	480.00
D0212	CASCADE DIESEL & TR							
	INVOICE AUG-13		08/20/13	00/00/10		150 50	.00	158.50
	Fund 657 C				158.50	158.50	.00	158.50
	runa 657 5	NOQUALMIE F	ASS UIILIII	DIST	130.30			
		Check	: 1	Supplier	Total:	158.50	.00	158.50
				* *				
02860	CENTURY LINK							
	INVOICE AUG-13	AP						
		87012	08/20/13	08/20/13		298.43	.00	298.43
	Fund 657 S	NOQUALMIE P	ASS UTILITY	/ DIST	298.43			
		Check	: 1	Supplier	Total:	298.43	.00	298.43
00303	DEPARTMENT OF ECOLO							
	INVOICE AUG-13		08/20/13	00/20/12		1,011.96	.00	1,011.96
	Fund 657 S				1,011.96	1,011.90	.00	1,011.90
	rana 057 B	NOQUILLIID I	1100 0111111	DIGI	1,011.30			
		Check	: 1	Supplier	Total:	1,011.96	.00	1,011.96
D0244	ENVIRO CLEAN EQUIPM	ENT						
	INVOICE AUG-13	AP						
		87012	08/20/13	08/20/13		2,089.28	.00	2,089.28
	Fund 657 S	NOQUALMIE P	ASS UTILITY	/ DIST	2,089.28			
		Check	: 1	Supplier	Total:	2,089.28	.00	2,089.28

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	wante	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number			Date	Date		To be taken	
	21								
05140	FASTENAL								
	INVOICE	AUG-13 AF							
			87012	08/20/13	08/20/13		206.19	.00	206.19
	Fur	nd 657 SNC	QUALMIE PA	SS UTILITY	DIST	206.19			
			Check	: 1	Supplier	Total:	206.19	.00	206.19
01278	FIRE KING C								
	INVOICE	AUG-13 AF		00/00/10	00/00/10		0.65 .60	0.0	0.65 .60
		1 657 000			08/20/13		265.68	.00	265.68
	Fur	1d 65/ SNC	QUALMIE PA	SS UTILITY	DIST	265.68			
			Check	. 1	Supplier	Total.	265.68	.00	265.68
			CHCCK	• =	Duppilci	10001.	203.00	.00	200.00
A0033	GRAINGER PA	ARTS OPERAT	'IONS						
	INVOICE	AUG-13 AF							
			87012	08/20/13	08/20/13		37.32	.00	37.32
	Fur	nd 657 SNC	QUALMIE PA	SS UTILITY	DIST	37.32			
			Check	: 1	Supplier	Total:	37.32	.00	37.32
00558	H D FOWLER								
	INVOICE	AUG-13 AF							
							10,935.01	.00	10,935.01
	Fur	id 657 SNC	QUALMIE PA	SS UTILITY	DIST	10,935.01			
			Ch l-	. 1	C1	m-+-1.	10,935.01	.00	10,935.01
			CHECK	; ±	Supplier	IOCAI:	10,933.01	.00	10,933.01
00575	HACH COMPAN	ΙΥ							
00373		AUG-13 AF							
				08/20/13	08/20/13		288.63	.00	288.63
	Fur	nd 657 SNC				288.63			
			Check	: 1	Supplier	Total:	288.63	.00	288.63
03551	INSLEE, BES	ST, DOEZIE	& RYDER						
	INVOICE	AUG-13 AF							
			87012	08/20/13	08/20/13		1,225.00	.00	1,225.00

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	Name Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type Number	Batch	Date	Date	Date	Amount	To be taken	
	Type Namber	240011	2400	2400	2400	11110 0110	10 De canon	10 DC para
03551	INSLEE, BEST, DOEZIE							
	Fund 657 SN	OQUALMIE P.	ASS UTILITY	DIST	1,225.00			
		Check	: 1	Supplier	Total:	1,225.00	.00	1,225.00
01723	LES SCHWAB TIRE CENT	ER						
	INVOICE AUG-13 A	.P						
		87012	08/20/13	08/20/13		257.66	.00	257.66
	Fund 657 SN	OQUALMIE P.	ASS UTILITY	DIST	257.66			
		Check	: 1	Supplier	Total:	257.66	.00	257.66
D0003	MERIT MECHANICAL							
	INVOICE AUG-13 A	.P						
		87012	08/20/13	08/20/13		494.10	.00	494.10
	Fund 657 SN	OQUALMIE P.	ASS UTILITY	DIST	494.10			
		Check	: 1	Supplier	Total:	494.10	.00	494.10
D0146	MOUNTAIN MIST WATER							
DOI40	INVOICE AUG-13 A	P						
	11110102 1100 10 1		08/20/13	08/20/13		9.00	.00	9.00
	Fund 657 SN				9.00			
		Check	: 1	Supplier	Total:	9.00	.00	9.00
00519	NAPA	_						
	INVOICE AUG-13 A		08/20/13	00/00/12		501.90	.00	501.90
	Fund 657 SN				501.90	501.90	.00	501.90
	runa 007 bit	OQUILLIII I.	1100 0111111	DIGI	301.30			
		Check	: 1	Supplier	Total:	501.90	.00	501.90
01149	NORTH CENTRAL LABS							
	INVOICE AUG-13 A	.P						
			08/20/13			262.55	.00	262.55
	Fund 657 SN	OQUALMIE P.	ASS UTILITY	DIST	262.55			
		Check	: 1	Supplier	Total:	262.55	.00	262.55
		CHECK	. ±	pubbitet	iocai;	202.55	.00	202.33

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	Invoi	ce	Invoice	Due	Discount	Invoice	Discount	Net
	Type Numbe	r Batch	Date	Date	Date	Amount	To be taken	To be paid
02972	ONE CALL CONCEPTS							
	INVOICE AUG-1							
			08/20/13			18.48	.00	18.48
	Fund 657	SNOQUALMIE P.	ASS UTILITY	DIST	18.48			
		Check	: 1	Supplier	Total·	18.48	.00	18.48
		Cileck	. ±	Duppilei	iocai.	10.40	.00	10.40
02669	PUGET SOUND ENERG	Y						
	INVOICE AUG-1	3 AP						
		87012	08/20/13	08/20/13		3,584.26	.00	3,584.26
	Fund 657	SNOQUALMIE P.	ASS UTILITY	DIST	3,584.26			
		Check	: 1	Supplier	Total:	3,584.26	.00	3,584.26
D0166	R & R RENTALS							
20100	INVOICE AUG-1	3 AP						
			08/20/13	08/20/13		26.06	.00	26.06
	Fund 657	SNOQUALMIE P.	ASS UTILITY	DIST	26.06			
		Check	: 1	Supplier	Total:	26.06	.00	26.06
03842	SCHAEFFER MANUFAC							
	INVOICE AUG-1		08/20/13	08/20/13		445.01	.00	445.01
	Fund 657	SNOQUALMIE P.			445.01	443.01	.00	440.01
		Check	: 1	Supplier	Total:	445.01	.00	445.01
00111	SHARP BUSINESS SY							
	INVOICE AUG-1							
			08/20/13			96.11	.00	96.11
	Fund 657	SNOQUALMIE P.	ASS UTILITY	DIST	96.11			
		Check	: 1	Supplier	Total.	96.11	.00	96.11
		CHECK	. ±	pubbiter	iotai.	50.11	.00	50.11
00261	SNOQUALMIE PASS U	TILITY DIST						
	INVOICE AUG-1	3 AP						
		87012	08/20/13	08/20/13		2,086.19	.00	2,086.19

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 Invo	CO.	Invoice	Due	Discount	Invoice	Discount	Net
	Type Numbe		Date	Date	Date	Amount	To be taken	To be paid
	21							
00261	SNOQUALMIE PASS	JTILITY DIST						
	Fund 65	7 SNOQUALMIE 1	PASS UTILITY	DIST	2,086.19			
		Check	: 1	Supplier	Total:	2,086.19	.00	2,086.19
D0180	SNOQUALMIE PASS I							
		87012	08/20/13	08/20/13		38,476.19	.00	38,476.19
	Fund 65	7 SNOQUALMIE 1	PASS UTILITY	DIST	38,476.19			
		Check	: 1	Supplier	Total:	38,476.19	.00	38,476.19
03119	SOUND TELECOM							
	INVOICE AUG-							
			2 08/20/13			13.70	.00	13.70
	Fund 65	7 SNOQUALMIE 1	PASS UTILITY	DIST	13.70			
		Check	: 1	Supplier	Total:	13.70	.00	13.70
00524	STATE DEPT OF TRA	ANSPORTATION						
	INVOICE AUG-							
	T		2 08/20/13		1 061 00	1,061.23	.00	1,061.23
	Fund 65	7 SNOQUALMIE 1	PASS UTILITY	DIST	1,061.23			
		Check	: 1	Supplier	Total:	1,061.23	.00	1,061.23
D0232	TUPPER/MACK/WELL:	B PLLC						
	INVOICE AUG-							
	T		2 08/20/13		0 605 10	2,605.10	.00	2,605.10
	Fund 65	7 SNOQUALMIE 1	PASS UTILITY	DIST	2,605.10			
		Check	: 1	Supplier	Total:	2,605.10	.00	2,605.10
D0128	UTILITIES UNDERG	ROUND						
	INVOICE AUG-							
	B . 4 . 651		2 08/20/13		7	7.55	.00	7.55
	Fund 65	7 SNOQUALMIE 1	ASS UTILITY	DIST	7.55			
		Check	: 1	Supplier	Total:	7.55	.00	7.55

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

 $E ext{-Paybles Only}$  : 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
00103	WA STATE HI	ZALTH CADE	VTTGCHTILE T						
00103		AUG-13 A							
	11110101	1100 10 1		08/20/13	08/20/13		4,153.55	.00	4,153.55
	Fui	nd 657 SN	NOQUALMIE P			4,153.55	1,100.00	• • •	1,100.00
			~ ~			,			
			Check	: 1	Supplier	Total:	4,153.55	.00	4,153.55
00023	WASTE MANA	GEMENT							
	INVOICE	AUG-13 A	AP						
			87012	08/20/13	08/20/13		155.12	.00	155.12
	Fui	nd 657 SN	NOQUALMIE P	ASS UTILITY	DIST	155.12			
			Check	: 1	Supplier	Total:	155.12	.00	155.12
00090	WILLETTE'S	CUPIT CPI	NITCE						
00090		AUG-13 A							
	11110101	1100 10 1		08/20/13	08/20/13		480.25	.00	480.25
	Fui	nd 657 SN	NOQUALMIE P			480.25	100.20	• • •	100.20
			~ ~						
			Check	: 1	Supplier	Total:	480.25	.00	480.25
Chc Regu	lar To Issue	∋ 36	Check	: 36	Fund	/ Sub Fund	74,366.92	.00	74,366.92
	ep. To Issue	e 0	Check	: 0	Fund	/ Sub Fund	.00	.00	.00
Total Pa	yments	36	Check	: 36	Fund	/ Sub Fund	74,366.92	.00	74,366.92

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

13/08/21-09:04 KITTITAS COUNTY FY 2013 August 21 2013 Page: 8

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

Invoice Expense Fund Distribution Summary

Fund 657 SNOQUALMIE PASS UTILITY DIST 74,366.92

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Total Invoice Expense Distribution: 74,366.92