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

Supplie: Code	r Supplier Name								
code	ivanie	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type		Batch	Date	Date	Date	Amount	To be taken	To be paid
00544	ACE HARDWAR	E							
	INVOICE	AUG-13 AP							
			87450	09/11/13	09/18/13		39.54	.00	39.54
	Fun	d 657 SNO	QUALMIE PA	SS UTILITY	DIST	39.54			
			Check	: 1	Supplier	Total:	39.54	.00	39.54
00277	AM TEST INC								
00277		SEPT-13 A	D						
	INVOICE	JEII IJ A		09/11/13	09/18/13		695.00	.00	695.00
	Fun	.d 657 SNO		SS UTILITY		695.00			
			~ -						
			Check	: 1	Supplier	Total:	695.00	.00	695.00
D0225	AT&T MOBILI	TY							
	INVOICE	SEP-13 AP							
				09/11/13			303.68	.00	303.68
	Fun	d 657 SNO	QUALMIE PA	SS UTILITY	DIST	303.68			
			~1 ·				202.62	0.0	202.60
			Check	; 1	Supplier	Total:	303.68	.00	303.68
03302	BANK OF AME	DTCAN_BUST	NESS CAPD						
03302		SEP-13 AP							
	11110101	021 10 111		09/11/13	09/18/13		661.44	.00	661.44
	Fun	d 657 SNO		SS UTILITY		661.44			
			Check	: 1	Supplier	Total:	661.44	.00	661.44
00149	BIVENS & WI								
	INVOICE	SEP-13 AP							
				09/11/13			320.00	.00	320.00
	Fun	.d 657 SNO	QUALMIE PA	SS UTILITY	DIST	320.00			
			Check	. 1	Supplier	m-+-1.	320.00	.00	320.00
			Cneck	; I	Supplier	TOTAL:	320.00	.00	320.00
06060	BLUEDENHAM	LLC							
		SEP-13 AP							
				09/11/13	09/18/13		2,866.28	.00	2,866.28

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 Code	Name	nvoice	Invoice	Due	Discount	Invoice	Discount	Net
		ımber Batch	Date	Date	Date	Amount	To be taken	
	21							1
06060	BLUEDENHAM LL							
	Fund	657 SNOQUALMIE	PASS UTILITY	DIST	2,866.28			
		Check	: 1	Supplier	Total:	2,866.28	.00	2,866.28
02860	CENTURY LINK							
	INVOICE S	EP-13 AP						
			0 09/11/13			294.19	.00	294.19
	Fund	657 SNOQUALMIE	PASS UTILITY	DIST	294.19			
		Check	: 1	Supplier	Total:	294.19	.00	294.19
01841	CHINOOK LUMBE	₹						
	INVOICE S	EP-13 AP						
			0 09/11/13			27.18	.00	27.18
	Fund	657 SNOQUALMIE	PASS UTILITY	DIST	27.18			
		Check	: 1	Supplier	Total:	27.18	.00	27.18
00303	DEPARTMENT OF							
		8745	0 09/11/13	09/18/13		1,175.62	.00	1,175.62
	Fund	657 SNOQUALMIE	PASS UTILITY	DIST	1,175.62			
		Check	: 1	Supplier	Total:	1,175.62	.00	1,175.62
00921	DEPARTMENT OF							
			0 09/11/13	09/18/13		1,018.00	.00	1,018.00
	Fund	657 SNOQUALMIE	PASS UTILITY	DIST	1,018.00			
		Check	: 1	Supplier	Total:	1,018.00	.00	1,018.00
D0244	ENVIRO CLEAN I							
			0 09/11/13	09/18/13		2,089.28	.00	2,089.28
	Fund	657 SNOQUALMIE	PASS 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:  $\ensuremath{\mathrm{N}}$ Direct Deposits Only: N

Supplier Supplier

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

Supplier	Supplier								
Code	Name								
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
D0210	EVERGREEN F	ORD							
	INVOICE	SEP-13 AF							
			87450	09/11/13	09/18/13		170.05	.00	170.05
	Fun	d 657 SNC	QUALMIE PA	SS UTILITY	DIST	170.05			
			Check	: 1	Supplier	Total:	170.05	.00	170.05
05140	FASTENAL								
	INVOICE	SEP-13 AF	)						
			87450	09/11/13	09/18/13		130.01	.00	130.01
	Fun	d 657 SNC	QUALMIE PA	SS UTILITY	DIST	130.01			
			Check	: 1	Supplier	Total:	130.01	.00	130.01
06059	FERGUSON WA	TERWORK							
	INVOICE	SEP-13 AF	)						
			87450	09/11/13	09/18/13		16,888.09	.00	16,888.09
	Fun	d 657 SNC	QUALMIE PA	SS UTILITY	DIST	16,888.09			
			Check	: 1	Supplier	Total:	16,888.09	.00	16,888.09
A0033	GRAINGER PA	RTS OPERAT	'IONS						
	INVOICE	SEP-13 AF	)						
			87450	09/11/13	09/18/13		8.26	.00	8.26
	Fun	d 657 SNC	QUALMIE PA	SS UTILITY	DIST	8.26			
			Check	: 1	Supplier	Total:	8.26	.00	8.26
00558	H D FOWLER	COMPANY IN	IC						
	INVOICE	SEP-13 AF	)						
			87450	09/11/13	09/18/13		675.43	.00	675.43
	Fun	d 657 SNC	QUALMIE PA	SS UTILITY	DIST	675.43			
			Check	: 1	Supplier	Total:	675.43	.00	675.43
03551	INSLEE, BES	T, DOEZIE	& RYDER						
	INVOICE	SEP-13 AF	)						
			87450	09/11/13	09/18/13		725.00	.00	725.00

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

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

Type	Supplie: Code	Name		Turning	Dur	Di account	T	Di count	Net
NAPA									
Fund 657 SNOQUALMIE PASS UTILITY DIST   725.00   .00   .725.00   .00   .725.00   .00   .725.00   .00   .725.00   .00   .725.00   .00   .725.00   .00   .725.00   .00   .725.00   .00   .725.00   .00   .725.00   .00   .725.00   .00   .725.00   .00   .725.00   .00   .725.00   .00   .725.00   .00		Type Number	Batti	Date	Date	Date	Allouite	TO DE CAREIL	TO be paid
D0146  MOUNTAIN MAIST WATER	03551	INSLEE, BEST, DOEZI	E & RYDER						
D0146 MOUNTAIN MIST WATER  1NVOICE SEP-13 AP 87450 09/11/13 09/18/13 Fund 657 SNOQUALME PASS UTILITY DIST 9.00  Check : 1 Supplier Total: 9.00 .00 9.00  MAPA 1NVOICE SEP-13 AP 9.00 .00 9.00  197.24  Check : 1 Supplier Total: 197.24 .00 197.24  Check : 1 Supplier Total: 162.75  Check : 1 Supplier Total: 162.75 .00 162.75  Check : 1 Supplier Total: 162.75 .00 162.75  Check : 1 Supplier Total: 162.75 .00 21.19  Check : 1 Supplier Total: 162.75 .00 21.19  Check : 1 Supplier Total: 21.19 .00 21.19  Check : 1 Supplier Total: 21.19 .00 21.19  PUGET SOUND ENERCY 1NVOICE SEP-13 AP 9006 97450 09/11/13 09/18/13 21.19  PUGET SOUND ENERCY 1NVOICE SEP-13 AP 9007 1007 2,807.71		Fund 657 SI	NOQUALMIE PA	SS UTILITY	DIST	725.00			
D0146 MOUNTAIN MIST WATER  1NVOICE SEP-13 AP 87450 09/11/13 09/18/13 Fund 657 SNOQUALME PASS UTILITY DIST 9.00  Check : 1 Supplier Total: 9.00 .00 9.00  MAPA 1NVOICE SEP-13 AP 87450 09/11/13 09/18/13 197.24  Check : 1 Supplier Total: 162.75  Ch									
NAPA   S7450 09/11/13 09/18/13   9.00   9.			Check	: 1	Supplier	Total:	725.00	.00	725.00
NAPA   S7450 09/11/13 09/18/13   9.00   9.									
R7450	D0146		N.D.						
Check   1   Supplier   Total:   9.00   9.0		INVOICE SEP-13		09/11/13	09/19/13		9 00	0.0	9 00
Check : 1 Supplier Total: 9.00 .00 9.00 9.00 9.00 9.00 9.00 9.00		Fund 657 Si				9.00	3.00	.00	9.00
NAPA			2						
NVOICE SEP-13 AP   197.24   100   197.24   197.24   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100			Check	: 1	Supplier	Total:	9.00	.00	9.00
NVOICE SEP-13 AP   197.24   100   197.24   197.24   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100									
S7450 09/11/13 09/18/13 197.24	00519	NAPA							
THING 657 SNOQUALMIE PASS UTILITY DIST 197.24  Check : 1 Supplier Total: 162.75  Check : 1 Supplier Total: 1		INVOICE SEP-13							
Check : 1 Supplier Total: 197.24 .00 197.24  01003 OFFICE DEPOT  INVOICE SEP-13 AP  87450 09/11/13 09/18/13 162.75  Check : 1 Supplier Total: 162.75  Check : 1 Supplier Total: 162.75  02972 ONE CALL CONCEPTS  INVOICE SEP-13 AP  87450 09/11/13 09/18/13 21.19  Check : 1 Supplier Total: 21.19  Check : 1 Supplier Total: 21.19  O2669 PUGET SOUND ENERGY INVOICE SEP-13 AP  87450 09/11/13 09/18/13 21.19  Check : 1 Supplier Total: 21.19  O2669 PUGET SOUND ENERGY INVOICE SEP-13 AP  87450 09/11/13 09/18/13 22.807.71  87450 09/11/13 09/18/13 2,807.71							197.24	.00	197.24
01003 OFFICE DEPOT		Fund 657 Si	NOQUALMIE PA	SS UTILITY	DIST	197.24			
01003 OFFICE DEPOT			Check	. 1	Supplier	Total.	197 24	0.0	197 24
INVOICE   SEP-13 AP			CHECK	• ±	Suppliel	iotai.	197.24	.00	137.24
ST450   09/11/13   09/18/13   162.75   .00   162.75   .00   162.75   .00   162.75   .00	01003	OFFICE DEPOT							
Fund   657   SNOQUALMIE PASS UTILITY DIST   162.75   162.75   162.75   162.75   162.75   162.75   162.75   162.75   162.75   162.75   162.75   162.75   170   170		INVOICE SEP-13	AP						
Check : 1 Supplier Total: 162.75 .00 162.75  O2972 ONE CALL CONCEPTS INVOICE SEP-13 AP 87450 09/11/13 09/18/13 21.19 Check : 1 Supplier Total: 21.19  Check : 1 Supplier Total: 21.19  O2669 PUGET SOUND ENERGY INVOICE SEP-13 AP 87450 09/11/13 09/18/13 2,807.71 Fund 657 SNOQUALMIE PASS UTILITY DIST 2,807.71			87450	09/11/13	09/18/13		162.75	.00	162.75
02972 ONE CALL CONCEPTS  INVOICE SEP-13 AP  87450 09/11/13 09/18/13 Fund 657 SNOQUALMIE PASS UTILITY DIST 21.19  Check : 1 Supplier Total: 21.19 .00 21.19  PUGET SOUND ENERGY INVOICE SEP-13 AP  87450 09/11/13 09/18/13 2,807.71 .00 2,807.71  Fund 657 SNOQUALMIE PASS UTILITY DIST 2,807.71		Fund 657 SI	NOQUALMIE PA	SS UTILITY	DIST	162.75			
02972 ONE CALL CONCEPTS  INVOICE SEP-13 AP  87450 09/11/13 09/18/13 Fund 657 SNOQUALMIE PASS UTILITY DIST 21.19  Check : 1 Supplier Total: 21.19 .00 21.19  PUGET SOUND ENERGY INVOICE SEP-13 AP  87450 09/11/13 09/18/13 2,807.71 .00 2,807.71									
INVOICE SEP-13 AP  87450 09/11/13 09/18/13 21.19 .00 21.19  Fund 657 SNOQUALMIE PASS UTILITY DIST 21.19  Check : 1 Supplier Total: 21.19 .00 21.19  PUGET SOUND ENERGY INVOICE SEP-13 AP  87450 09/11/13 09/18/13 2,807.71 .00 2,807.71  Fund 657 SNOQUALMIE PASS UTILITY DIST 2,807.71			Check	: 1	Supplier	Total:	162.75	.00	162.75
INVOICE SEP-13 AP  87450 09/11/13 09/18/13 21.19 .00 21.19  Fund 657 SNOQUALMIE PASS UTILITY DIST 21.19  Check : 1 Supplier Total: 21.19 .00 21.19  PUGET SOUND ENERGY INVOICE SEP-13 AP  87450 09/11/13 09/18/13 2,807.71 .00 2,807.71  Fund 657 SNOQUALMIE PASS UTILITY DIST 2,807.71	00070								
87450 09/11/13 09/18/13 21.19  Check : 1 Supplier Total: 21.19  02669 PUGET SOUND ENERGY INVOICE SEP-13 AP  87450 09/11/13 09/18/13 2,807.71  Fund 657 SNOQUALMIE PASS UTILITY DIST 2,807.71  21.19  .00 21.19  21.19  .00 21.19  .00 21.19	02972		N.D.						
Fund 657 SNOQUALMIE PASS UTILITY DIST 21.19  Check : 1 Supplier Total: 21.19 .00 21.19  PUGET SOUND ENERGY INVOICE SEP-13 AP 87450 09/11/13 09/18/13 2,807.71 .00 2,807.71  Fund 657 SNOQUALMIE PASS UTILITY DIST 2,807.71		INVOICE SEP-IS		09/11/13	09/18/13		21 19	0.0	21 19
Check : 1 Supplier Total: 21.19 .00 21.19  PUGET SOUND ENERGY INVOICE SEP-13 AP  87450 09/11/13 09/18/13 2,807.71 .00 2,807.71  Fund 657 SNOQUALMIE PASS UTILITY DIST 2,807.71		Fund 657 SI				21.19	21.17	.00	21.17
02669 PUGET SOUND ENERGY INVOICE SEP-13 AP  87450 09/11/13 09/18/13 2,807.71 .00 2,807.71  Fund 657 SNOQUALMIE PASS UTILITY DIST 2,807.71									
INVOICE SEP-13 AP  87450 09/11/13 09/18/13 2,807.71 .00 2,807.71  Fund 657 SNOQUALMIE PASS UTILITY DIST 2,807.71			Check	: 1	Supplier	Total:	21.19	.00	21.19
INVOICE SEP-13 AP  87450 09/11/13 09/18/13 2,807.71 .00 2,807.71  Fund 657 SNOQUALMIE PASS UTILITY DIST 2,807.71									
87450 09/11/13 09/18/13 2,807.71 .00 2,807.71 Fund 657 SNOQUALMIE PASS UTILITY DIST 2,807.71	02669	PUGET SOUND ENERGY							
Fund 657 SNOQUALMIE PASS UTILITY DIST 2,807.71		INVOICE SEP-13							
							2,807.71	.00	2,807.71
Check : 1 Supplier Total: 2,807.71 .00 2,807.71		Fund 657 SI	NOQUALMIE PA	SS UTILITY	DIST	2,807.71			
Check . 1 Supplied 10tal: 2,007.71 .00 2,807.71			Check	. 1	Supplior	Total.	2 007 71	0.0	2 907 71
			OHECK		pubbiter	iotai.	2,007.71	.00	2,007.71

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
00111	SHARP BUSII	JESS SYSTEM	IS						
00111		SEP-13 AP							
				09/11/13	09/18/13		74.87	.00	74.87
	Fui	nd 657 SNO	QUALMIE PA	ASS UTILITY	DIST	74.87			
			Check	: 1	Supplier	Total:	74.87	.00	74.87
00571	SKI LIFTS								
	INVOICE	SEP-13 AP		00/11/12	00/10/10		0 000 00	0.0	0.000.00
	P	CE7 CNO		09/11/13 ASS UTILITY		8,000.00	8,000.00	.00	8,000.00
	rui	10 63 / SNO	QUALMIE PA	455 UTILITI	DIST	8,000.00			
			Check	: 1	Supplier	Total:	8,000.00	.00	8,000.00
							,		,,
00261	SNOQUALMIE	PASS UTILI	TY DIST						
	INVOICE	SEP-13 AP							
			87450	09/11/13	09/18/13		20.18	.00	20.18
	Fui	nd 657 SNO	QUALMIE PA	ASS UTILITY	DIST	20.18			
			Check	: 1	Supplier	Total:	20.18	.00	20.18
D0180	SNOQUALMIE INVOICE	PASS UTILI AUG-13-AP							
			87450	08/20/13	09/18/13		29,113.58	.00	29,113.58
	Fui	nd 657 SNO	QUALMIE PA	ASS UTILITY	DIST	29,113.58			
			Check	: 1	Supplier	Total:	29,113.58	.00	29,113.58
00110									
03119	SOUND TELE	SEP-13 AP							
	INVOICE	SEP-IS AP		09/11/13	09/19/13		22.60	.00	22.60
	Fui	nd 657 SNO		ASS UTILITY		22.60	22.00	.00	22.00
			Check	: 1	Supplier	Total:	22.60	.00	22.60
03821	SUPERIOR TA	APPING INC							
	INVOICE	SEP-13 AP							
			87450	09/11/13	09/18/13		2,473.20	.00	2,473.20

For all A.P. GL Code For all Holdback GL Code Currency: LOCAL Take all discounts:  ${\tt N}$ 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

Code	Name								
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
03821	SUPERIOR TA	PPING INC							
				PASS UTILITY	DIST	2,473.20			
			Check	: 1	Supplier	Total:	2,473.20	.00	2,473.20
D0128	UTILITIES U	NDERGROUN	.D						
20120		SEP-13 A							
			87450	09/11/13	09/18/13		2.77	.00	2.77
	Fun	d 657 SN	OQUALMIE E	PASS UTILITY	DIST	2.77			
			G1 1	1	0 1	m	0.77	00	0.77
			Check	: 1	Supplier	Total:	2.77	.00	2.77
03214	WA ST DOT								
	INVOICE	SEP-13 A	.P						
			87450	09/11/13	09/18/13		793.98	.00	793.98
	Fun	d 657 SN	OQUALMIE E	PASS UTILITY	DIST	793.98			
			Check	: 1	Supplier	Total:	793.98	.00	793.98
			CHECK		Suppirer	iocai.	755.50	.00	753.50
00103	WA STATE HE	ALTH CARE	AUTHORITY	Z.					
	INVOICE	SEP-13 A	.P						
				0 09/11/13			4,153.55	.00	4,153.55
	Fun	d 657 SN	OQUALMIE E	PASS UTILITY	DIST	4,153.55			
			Check	: 1	Supplier	Total:	4,153.55	.00	4,153.55
							,		,
00023	WASTE MANAG	EMENT							
	INVOICE	SEP-13 A							
	F	- CE7 CN		0 09/11/13			155.12	.00	155.12
	run	a 65/5N	OQUALMIE E	PASS UTILITY	DIST	155.12			
			Check	: 1	Supplier	Total:	155.12	.00	155.12
							=		
	ular To Issue Dep. To Issue		Check Check	: 32 : 0		/ Sub Fund / Sub Fund	76,094.79 .00	.00	76,094.79
Total Pa	_		Check	: 32		/ Sub Fund	76,094.79	.00	76,094.79
	- 2	<del>-</del>			_ 0.110	, , , , , , , , , , , , , , , , , , , ,	,		,

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

13/09/17-15:35 KITTITAS COUNTY FY 2013 September 17 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  $$\mathtt{E-Paybles}$$  Only : N

Invoice Expense Fund Distribution Summary

Fund 657 SNOQUALMIE PASS UTILITY DIST 76,094.79

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Total Invoice Expense Distribution: 76,094.79