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	wante	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number		Date	Date	Date	Amount		To be paid
	21								
D0220	AC PAVING								
	INVOICE	NOV-13-AF							
			88336	11/13/13	11/15/13		10,932.57	.00	10,932.57
	Fur	nd 657 SNC	QUALMIE PA	ASS UTILITY	DIST	10,932.57			
			Check	: 1	Supplier	Total:	10,932.57	.00	10,932.57
00277	AM TEST INC								
	INVOICE	NOV-13-AF							
				11/13/13			540.00	.00	540.00
	Fur	nd 657 SNC	QUALMIE PA	ASS UTILITY	DIST	540.00			
			Ch l-	: 1	Supplier	m-+-1.	540.00	.00	540.00
			CHECK	; I	ambbitet	iotai:	340.00	.00	340.00
D0228	AMERIGAS -	CLE ELUM							
20220		NOV-13-AF							
				11/13/13	11/15/13		42.13	.00	42.13
	Fur	nd 657 SNC		ASS UTILITY		42.13			
			Check	: 1	Supplier	Total:	42.13	.00	42.13
D0239	ARISTOTLE S	SELECT							
	INVOICE	NOV-13-AF							
			88336	11/13/13	11/15/13		9.00	.00	9.00
	Fur	nd 657 SNC	QUALMIE PA	ASS UTILITY	DIST	9.00			
			Check	: 1	Supplier	Total:	9.00	.00	9.00
D0225	AT&T MOBILI								
	INVOICE	NOV-13-AF		11/13/13	11 /15 /10		1 022 22	.00	1 022 22
	Fur	d 657 cmc				1,033.33	1,033.33	.00	1,033.33
	Fui	10 037 3NC	QUALMIE FA	100 0111111	DISI	1,033.33			
			Check	: 1	Supplier	Total:	1,033.33	.00	1,033.33
							_,		_,
02634	AUS EVERETT	LOCKBOX							
		NOV-13-AF							
			88336	11/13/13	11/15/13		272.34	.00	272.34

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							
	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
02634	AUS EVERETT LOCKBOX							
	Fund 657 S	NOQUALMIE PA	ASS UTILITY	DIST	272.34			
		Check	: 1	Supplier	Total:	272.34	.00	272.34
00149	BIVENS & WILSON							
00149	INVOICE NOV-13-	AP						
			11/13/13	11/15/13		320.00	.00	320.00
	Fund 657 S	NOQUALMIE PA	ASS UTILITY	DIST	320.00			
		Check	: 1	Supplier	Total:	320.00	.00	320.00
03225	CALVERT TECHNICAL S	PRITCES INC						
03223	INVOICE NOV-13-							
			11/13/13	11/15/13		3,891.24	.00	3,891.24
	Fund 657 S	NOQUALMIE PA	ASS UTILITY	DIST	3,891.24			
		Check	: 1	Supplier	Total:	3,891.24	.00	3,891.24
02860	CENTURY LINK							
02860	INVOICE NOV-13-	ΑP						
	INVOICE NOV 13		11/13/13	11/15/13		304.16	.00	304.16
	Fund 657 S	NOQUALMIE PA	ASS UTILITY	DIST	304.16			
		Check	: 1	Supplier	Total:	304.16	.00	304.16
D0100	CODDECE BOLLDMENE							
D0190	CORRECT EQUIPMENT INVOICE NOV-13	ΔÞ						
	INVOICE NOV 13		11/13/13	11/15/13		295.10	.00	295.10
	Fund 657 S				295.10			
		Check	: 1	Supplier	Total:	295.10	.00	295.10
-0177								
A9177	ENVIRONMENTAL RESOUT INVOICE NOV-13-							
	INVOICE NOV 13		11/13/13	11/15/13		179.08	.00	179.08
	Fund 657 S				179.08			
		Check	: 1	Supplier	Total:	179.08	.00	179.08

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 Code	Supplier Name							
code	Invoice	9	Invoice	Due	Discount	Invoice	Discount	Net
		Batch		Date	Date		To be taken	
	-71-0							
03730	FASTENAL COMPANY							
	INVOICE NOV-13	-AP						
		88336	11/13/13	11/15/13		150.93	.00	150.93
	Fund 657	SNOQUALMIE PA	ASS UTILITY	DIST	150.93			
		Check	: 1	Supplier	Total:	150.93	.00	150.93
0.6050								
06059	FERGUSON WATERWORK INVOICE NOV-13	3.0						
	INVOICE NOV-13		11/13/13	11/15/13		1,625.83	.00	1,625.83
	Fund 657	SNOQUALMIE PA			1,625.83	1,023.03	.00	1,023.03
	Tuna 007	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2101	1,020.00			
		Check	: 1	Supplier	Total:	1,625.83	.00	1,625.83
00575	HACH COMPANY							
	INVOICE NOV-13	-AP						
				11/15/13		427.69	.00	427.69
	Fund 657	SNOQUALMIE PA	ASS UTILITY	DIST	427.69			
		Check	: 1	Supplier	Total:	427.69	.00	427.69
03551	INSLEE, BEST, DOEZ	TE (DVDED						
03331	INVOICE NOV-13							
	11110102 1101 10		11/13/13	11/15/13		2,550.00	.00	2,550.00
	Fund 657	SNOQUALMIE PA	ASS UTILITY	DIST	2,550.00	,		·
		Check	: 1	Supplier	Total:	2,550.00	.00	2,550.00
D0222	KITTITAS CO FIRE M							
	INVOICE NOV-13							
				11/15/13		225.06	.00	225.06
	Fund 657	SNOQUALMIE PA	ASS UTILITY	DIST	225.06			
		Check	• 1	Supplier	Total.	225.06	.00	225.06
		CHECK		Suppliel	iotai.	223.00	.00	223.00
D0146	MOUNTAIN MIST WATE	3						
	INVOICE NOV-13							
		88336	11/13/13	11/15/13		9.00	.00	9.00

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		Invoice	Due	Discount	Invoice	Discount	Net
	Type Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
D0146	MOUNTAIN MIST WATER							
	Fund 657 Si	NOQUALMIE P	ASS UTILITY	DIST	9.00			
		Ch l-	. 1	Supplier	m-+-1.	9.00	.00	9.00
		cneck	: 1	Supplier	Total:	9.00	.00	9.00
00519	NAPA							
	INVOICE NOV-13-							
	Fund 657 SI		11/13/13		34.79	34.79	.00	34.79
	runa 657 Si	NOQUALMIE F	ASS UTILITI	DISI	34.79			
		Check	: 1	Supplier	Total:	34.79	.00	34.79
D0160	NCL INVOICE NOV-13-2	N.D.						
	INVOICE NOV-13-2		11/13/13	11/15/13		286.13	.00	286.13
	Fund 657 SI				286.13			
		Check	: 1	Supplier	Total:	286.13	.00	286.13
06096	NEOPOST NORTHWEST							
00030	INVOICE NOV-13-	ΑP						
		88336	11/13/13	11/15/13		279.50	.00	279.50
	Fund 657 SI	NOQUALMIE P	ASS UTILITY	DIST	279.50			
		Check	: 1	Supplier	Total.	279.50	.00	279.50
		CHECK		Suppirei	iotai.	273.30	.00	273.30
06097	NEOPOST USA INC							
	INVOICE NOV-13-							
	Fund 657 SI		11/13/13		50.00	50.00	.00	50.00
	Fulla 657 Si	NOQUALMIE P	ASS UIILIII	DISI	30.00			
		Check	: 1	Supplier	Total:	50.00	.00	50.00
01003	OFFICE DEPOT INVOICE NOV-13-2	N.D.						
	INVOICE NOV-13-2		11/13/13	11/15/13		157.98	.00	157.98
	Fund 657 SI				157.98			-37.530
		Check	: 1	Supplier	Total:	157.98	.00	157.98

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

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

Supplier	Supplier							
Code	Name							
		voice	Invoice	Due	Discount	Invoice	Discount	Net
	Type Nu	mber Batch	Date	Date	Date	Amount	To be taken	To be paid
02972	ONE CALL CONCE	D.M.O.						
02972	INVOICE NO							
	INVOICE NO		11/12/12	11/15/13		35.85	.00	35.85
	Fund	657 SNOQUALMIE PA			35.85	33.03	.00	33.63
	rana	OO / SNOQOADHIB IA	100 0111111	DIGI	33.03			
		Check	: 1	Supplier	Total:	35.85	.00	35.85
02669	PUGET SOUND EN	ERGY						
	INVOICE NO	V-13-AP						
		88336	11/13/13	11/15/13		4,009.55	.00	4,009.55
	Fund	657 SNOQUALMIE PA	SS UTILITY	DIST	4,009.55			
		Check	: 1	Supplier	Total:	4,009.55	.00	4,009.55
06098	SEMS TECHNOLOG							
	INVOICE NO							
				11/15/13		1,600.00	.00	1,600.00
	Fund	657 SNOQUALMIE PA	SS UTILITY	DIST	1,600.00			
		Ql ₂ 1	1	0 1	m	1 600 00	.00	1 600 00
		Cneck	: 1	Supplier	Total:	1,600.00	.00	1,600.00
00111	SHARP BUSINESS	CVCTFMC						
00111	INVOICE NO							
	INVOICE NO		11/13/13	11/15/13		71.12	.00	71.12
	Fund	657 SNOQUALMIE PA			71.12			
		Check	: 1	Supplier	Total:	71.12	.00	71.12
06019	SHERWIN WILLIA	MS CO						
	INVOICE NO	V-13-AP						
		88336	11/13/13	11/15/13		314.53	.00	314.53
	Fund	657 SNOQUALMIE PA	SS UTILITY	DIST	314.53			
		Check	: 1	Supplier	Total:	314.53	.00	314.53
00261	SNOQUALMIE PAS							
	INVOICE NO		11/10/10	11/15/10		0 550 40	^^	0 550 40
		88336	11/13/13	11/15/13		2,553.43	.00	2,553.43

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	Supplier							
Code	Name							
	Invoic	е	Invoice	Due	Discount	Invoice	Discount	Net
	Type Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
00261	SNOQUALMIE PASS UT	TITMV DIOM						
00261		ILITY DIST SNOQUALMIE H	סמפפ וויידד דייי	, DIGE	2,553.43			
	runa 037	SNOQUADMID I	. AUU UIIIII	DIGI	2,333.43			
		Check	: 1	Supplier	Total:	2,553.43	.00	2,553.43
D0180	SNOQUALMIE PASS UT	ILITY DIST						
	INVOICE NOV-13							
			5 11/13/13			37,507.52	.00	37,507.52
	Fund 657	SNOQUALMIE I	PASS UTILITY	! DIST	37,507.52			
		Chook	: 1	Supplier	Total.	37,507.52	.00	37,507.52
		CHECK		Suppirei	IUCAI.	31,301.32	.00	37,307.32
03119	SOUND TELECOM							
	INVOICE NOV-13	-AP						
		88336	5 11/13/13	11/15/13		21.90	.00	21.90
	Fund 657	SNOQUALMIE I	PASS UTILITY	/ DIST	21.90			
		Check	: 1	Supplier	Total:	21.90	.00	21.90
00102	TARGA BUSINESS FOR	MS INC						
00102	INVOICE NOV-13							
			5 11/13/13	11/15/13		1,753.65	.00	1,753.65
	Fund 657	SNOQUALMIE E	PASS UTILITY	/ DIST	1,753.65			
		Check	: 1	Supplier	Total:	1,753.65	.00	1,753.65
D0232	TUPPER/MACK/WELLS INVOICE NOV-13							
	INVOICE NOV-13		5 11/13/13	11/15/13		893.75	.00	893.75
	Fund 657	SNOQUALMIE I			893.75	033.73	.00	033.73
		- -						
		Check	: 1	Supplier	Total:	893.75	.00	893.75
D0036	U.Y.V.U.C.C.							
	INVOICE NOV-13							
	B 14 655		5 11/13/13		100.00	120.00	.00	120.00
	Fund 657	SNOQUALMIE H	PASS UTILITY	DIST	120.00			
		Check	: 1	Supplier	Total:	120.00	.00	120.00
					· · ·		. 30	

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
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
D0128	UTILITIES U								
	INVOICE	NOV-13-AF		11/12/12	11 /15 /10		25.47	.00	05 47
	Fin	d 657 9NC		11/13/13 ASS UTILITY		25.47	25.47	.00	25.47
	rui	10 057 5NC	JOANNIE I	ADD UIIDIII	DIST	23.47			
			Check	: 1	Supplier	Total:	25.47	.00	25.47
00103	WA STATE H	EALTH CARE	AUTHORITY						
	INVOICE	NOV-13-AF	2						
			88336	11/13/13	11/15/13		4,162.70	.00	4,162.70
	Fui	nd 657 SNC	QUALMIE P	ASS UTILITY	DIST	4,162.70			
			Check	: 1	Supplier	Total:	4,162.70	.00	4,162.70
00524	WASH STATE		ANC						
00324		NOV-13-AF							
	11110101	10 111		11/13/13	11/15/13		745.15	.00	745.15
	Fui	nd 657 SNC		ASS UTILITY		745.15			
			Check	: 1	Supplier	Total:	745.15	.00	745.15
00023	WASTE MANAG								
	INVOICE	NOV-13-AF							
	_			11/13/13		155 10	155.12	.00	155.12
	Fui	nd 65/SNC	QUALMIE P.	ASS UTILITY	DIST	155.12			
			Check	: 1	Supplier	Total:	155.12	.00	155.12
			CHCCK	• ±	Duppirei	10001.	100.12	.00	100.12
01390	WATER & SE	VER RISK MO	GMNT POOL						
	INVOICE	NOV-13-AF	?						
			88336	11/13/13	11/15/13		27,275.00	.00	27,275.00
	Fui	nd 657 SNC	QUALMIE P	ASS UTILITY	DIST	27,275.00			
			Check	: 1	Supplier	Total:	27,275.00	.00	27,275.00
Cha Ba	ular To Toom	20	Check	: 38	Enn d	/ Sub Fund	104,860.60	.00	104,860.60
_	ular To Issue Dep. To Issue		Check	: 38		/ Sub Fund / Sub Fund	.00	.00	.00
Total Pa	_	38	Check	: 38		/ Sub Fund	104,860.60	.00	104,860.60
							,		• • • • • •
Note: m	ore Check	may be r	required d	ue to voids	or multipl	e addresses p	per Supplier		

13/11/14-08:29 KITTITAS COUNTY FY 2013 November 14 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 104,860.60

Total Invoice Expense Distribution: 104,860.60