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: $\ensuremath{\mathtt{N}}$

E-raybie	s only .	N							
Supplier	Supplier								
Code	Name / Addre	ess							
	Ir	nvoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type Nu	mber	Batch	Date	Date	Date	Amount	To be taken	To be paid
00544	ACE HARDWARE								
	ро вох 369								
	NORTH BEND WA	A 98045							
	INVOICE 06	617 AP							
			97082	06/17/15	06/18/15		128.47	.00	128.47
	Fund	657 SNOQU	ALMIE PA	ASS UTILITY	DIST	128.47			
		C	heck	: 1	Supplier	Total:	128.47	.00	128.47
00277	AM TEST INC								
****	13600 NE 126TH	I PLACE #C							
	KIRKLAND WAS								
	INVOICE 06								
			97082	06/17/15	06/18/15		920.00	.00	920.00
	Fund	657 SNOQU		ASS UTILITY		920.00			
		_							
		c	heck	: 1	Supplier	Total:	920.00	.00	920.00
02634	ARAMARK UNIFOR	RM SERVICE	S INC						
02001	AUS WEST LOCKE		21.0						
	PO BOX 101179								
	PASADENA CA S	91189-0005							
	INVOICE 06								
			97082	06/17/15	06/18/15		371.36	.00	371.36
	Fund	657 SNOQU	ALMIE PA	ASS UTILITY	DIST	371.36			
		C	heck	: 1	Supplier	Total:	371.36	.00	371.36
D0225	AT&T MOBILITY								
	PO BOX 6463								
	CAROL STREAM	IL 60197-	6463						
	INVOICE 06	617 AP							
			97082	06/17/15	06/18/15		523.16	.00	523.16
	Fund	657 SNOQU	ALMIE PA	ASS UTILITY	DIST	523.16			
		c	heck	: 1	Supplier	Total:	523.16	.00	523.16

For all A.P. GL Code For all Holdback GL Code

Currency: LOCAL
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Report Sequence by Name: Y

Clear Invoices that net to zero: $\ensuremath{\mathtt{N}}$

Supplie	r Supplier							
Code	Name / Address							
	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
00149	BIVENS & WILSON							
	208 WEST 9TH AVE SUI	TE 5						
	ELLENSBURG WA 98926	i						
	INVOICE 0617 AP							
		97082	06/17/15	06/18/15		320.00	.00	320.00
	Fund 657 SN	IOQUALMIE P	ASS UTILITY	DIST	320.00			
		Check	: 1	Supplier	Total:	320.00	.00	320.00
D0021	CASCADE PEST CONTROL							
DUUZI	14950 SE ALLEN RD	•						
	BELLEVUE WA 98006							
	INVOICE 0617 AP							
		97082	06/17/15	06/18/15		1,193.41	.00	1,193.41
	Fund 657 SN				1,193.41	1,133.41	.00	1,133.41
		~			,			
		Check	: 1	Supplier	Total:	1,193.41	.00	1,193.41
D0135	CASCADE SNOW REMOVAL	AND						
	LOADER SERVICE							
	PO BOX 209							
	SNOQUALMIE PASS WA	98068						
	INVOICE 0617 AP							
			06/17/15			129.60	.00	129.60
	Fund 657 SN	IOQUALMIE P	ASS UTILITY	DIST	129.60			
		Check	: 1	Supplier	Total:	129.60	.00	129.60
		Check	. 1	supplier	TOTAL:	129.60	.00	129.60
02860	CENTURY LINK							
	PO BOX 4300							
	CAROL STREAM IL 601	.97-4300						
	INVOICE 0617 AP							
		97082	06/17/15	06/18/15		425.14	.00	425.14
	Fund 657 SN	OQUALMIE P	ASS UTILITY	DIST	425.14			
		Check	: 1	Supplier	Total:	425.14	.00	425.14

For all A.P. GL Code For all Holdback GL Code

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Report Sequence by Name: Y

Clear Invoices that net to zero: $\ensuremath{\mathtt{N}}$

Supplier									
Code	Name / A								
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Туре	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
05140	FASTENAL								
	ро вох 978								
	WINONA MN	55987							
	INVOICE	0617 AP							
			97082	06/17/15	06/18/15		821.76	.00	821.76
	Fu	nd 657 SNO	OQUALMIE P.	ASS UTILITY	DIST	821.76			
			Check	: 1	Supplier	Total:	821.76	.00	821.76
00550									
00558		COMPANY II	NC						
	PO BOX 160 BELLEVUE								
		WA 98506 0617 AP							
	INVOICE	OUL/ AF	97082	06/17/15	06/18/15		329.86	.00	329.86
	Fu	nd 657 SN		ASS UTILITY		329.86	323.00	.00	323.00
			~						
			Check	: 1	Supplier	Total:	329.86	.00	329.86
00575	насн сомра	NY							
	2207 COLLE	CTIONS CENT	TER DRIVE						
	CHICAGO I	L 60693							
	INVOICE	0617 AP							
			97082	06/17/15	06/18/15		119.72	.00	119.72
	Fu	nd 657 SNO	OQUALMIE P.	ASS UTILITY	DIST	119.72			
			Check	: 1	Supplier	Total:	119.72	.00	119.72
03551	INSLEE, BE	ST, DOEZIE	& RYDER						
	ро вох с-9	0016							
	BELLEVUE	WA 98009-90	016						
	INVOICE	0617 AP							
			97082	06/17/15	06/18/15		1,140.00	.00	1,140.00
	Fu	nd 657 SNO	OQUALMIE P.	ASS UTILITY	DIST	1,140.00			
			Check	: 1	Supplier	Total:	1,140.00	.00	1,140.00

For all A.P. GL Code
For all Holdback GL Code

Currency: LOCAL
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Report Sequence by Name: Y

Clear Invoices that net to zero: $\ensuremath{\mathtt{N}}$

Supplier									
Code	Name / A								
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
D0146	MOUNTAIN M	IST WATER							
	PO BOX 445	19							
	TACOMA WA	98444							
	INVOICE	0617 AP							
			97082	06/17/15	06/18/15		18.80	.00	18.80
	Fu	nd 657 SN	OQUALMIE P	ASS UTILITY	DIST	18.80			
			6 11			m. 1 . 1	10.00	20	10.00
			Check	: 1	Supplier	Total:	18.80	.00	18.80
00519	NAPA								
	вох 389								
	NORTH BEND	WA 98045							
	INVOICE	0617 AP							
			97082	06/17/15	06/18/15		495.75	.00	495.75
	Fu	nd 657 SN	OQUALMIE P	ASS UTILITY	DIST	495.75			
			Check	: 1	Supplier	Total:	495.75	.00	495.75
01.002	OFFICE DED	O.M.							
01003	PO BOX 700								
	LOS ANGELE		4-0025						
		0617 AP	4 0025						
	INVOICE	0017 AF	97082	06/17/15	06/18/15		97.41	.00	97.41
	Fin	nd 657 SN		ASS UTILITY		97.41	37.41	.00	37.41
			· . · · · · · · ·						
			Check	: 1	Supplier	Total:	97.41	.00	97.41
02972	ONE CALL C								
	7223 PARKW		SUITE 210						
	HANOVER M								
	INVOICE	0617 AP	07000	06/17/15	06/10/15		0.50	22	0.50
	 .	nd 657 037		06/17/15		9.56	9.56	.00	9.56
	Fu	iiu oo/SN	ONOWPWIE 1	ASS UTILITY	ופות	9.50			
			Check	: 1	Supplier	Total:	9.56	.00	9.56

For all A.P. GL Code For all Holdback GL Code

Currency: LOCAL
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Report Sequence by Name: Y

Clear Invoices that net to zero: $\ensuremath{\mathtt{N}}$

Supplier										
Invoice Number	Supplier	Supplier								
Type	Code	Name / Ad	ddress							
PLATT ELECTRIC SUPPLY FO ECX 418759 BOSTON MA 02241-8759 INVOICE 0617 AP 97082 06/17/15 06/18/15 193.22 .00 193.22 Check : 1 Supplier Total: 193.22 .00 193.22 Check : 1 Supplier Total: 193.22 .00 193.22 D0183 POLIARD WATER.COM - EAST 200 ATLANTIC AVENUE NEW HYDE PARK NY 11040 INVOICE 0617 AP 97082 06/17/15 06/18/15 2,668.41 .00 2,668.41 Check : 1 Supplier Total: 2,668.41 .00 2,668.41 D01669 PUGET SOUND EMERGY PARMENT PROCESSING- BOT-OIR FO BOX 91269 BELLEVUE NA 98009 INVOICE 0617 AP 97082 06/17/15 06/18/15 1,747.39 .00 1,747.39 D0186 RENAISSANCE INSTRUMENTS INC ACCOUNTS RECEIVABLE GEOGRETORN TX 78633 INVOICE 0617 AP 97082 06/17/15 06/18/15 2,047.49 .00 2,047.49 PUMG 657 SNOQUALMIE PASS UTILITY DIST 2,047.49 PUMG 657 SNOQUALMIE PASS UTILITY DIST 2,047.49							Discount			
FO BOX 418759 BOSTON MA 02241-8759 TINVOICE 0617 AP 97082 06/17/15 06/18/15 193.22 .00 193.22 Check : 1 Supplier Total: 193.22 .00 193.22 D0183 POLLARD WATER.COM - EAST 200 ATLANTIC AVENUE NEW HYDE PARK NY 11040 TINVOICE 0617 AP 97082 06/17/15 06/18/15 2,668.41 .00 2,668.41 Check : 1 Supplier Total: 2,668.41 .00 2,668.41 Check : 1 Supplier Total: 2,668.41 .00 2,668.41 Check : 1 Supplier Total: 2,668.41 .00 2,668.41 02669 PUGGT SOUND ENERGY PARMENT PROCESSING- BOT-OIR PO BOX 91269 RELLEVUE WA 98009 TINVOICE 0617 AP 97082 06/17/15 06/18/15 1,747.39 D0186 RENAISSANCE INSTRUMENTS INC ACCOUNTS RECEIVABLE GEORGETORN TX 78633 TINVOICE 0617 AP 97082 06/17/15 06/18/15 2,047.49 PUGG 657 SNOQUALMIE PASS UTILITY DIST 1,747.39 TINVOICE 0617 AP 97082 06/17/15 06/18/15 2,047.49 PUGG 657 SNOQUALMIE PASS UTILITY DIST 2,047.49 PUGG 657 SNOQUALMIE PASS UTILITY DIST 2,047.49		Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
BOSTON MA 02241-8759	00024	PLATT ELECT	TRIC SUPPLY	r						
TINVOICE 0617 AP		PO BOX 4187	759							
Principal 197082 06/17/15 06/18/15 193.22 193		BOSTON MA	02241-8759)						
Part St SNOQUALME PASS UTILITY DIST 193.22 .00 193.22 .00 193.22 .00 .		INVOICE	0617 AP							
D0183 POLLARD WATER.COM - EAST 200 ATTAINTC AVENUE NEW HYDE PARK NY 11040 1NVOICE 0617 AP 97082 06/17/15 06/18/15 2,668.41 .00 2,668.41				97082	06/17/15	06/18/15		193.22	.00	193.22
D0183 POLLARD WATER.COM - EAST 200 ATLANTIC AVENUE NEW HYDE PARK NY 11040 INVOICE 0617 AP 97082 06/17/15 06/18/15 2,668.41 .00 2,668.41 Check : 1 Supplier Total: 2,668.41 .00 2,668.41 02669 PUGET SOUND ENERGY PAYMENT PROCESSING- BOT-01H PO BOX 91269 BELLEVUE WA 98009 INVOICE 0617 AP 97082 06/17/15 06/18/15 1,747.39 Check : 1 Supplier Total: 1,747.39 .00 1,747.39 D0186 RENAISSANCE INSTRUMENTS INC ACCOUNTS RECEIVABLE 6609 S LAKEMOOD DRIVE GEORGETOWN TX 78633 INVOICE 0617 AP 97082 06/17/15 06/18/15 2,047.49 Pund 657 SNOQUALMIE PASS UTILITY DIST 2,047.49 Pund 657 SNOQUALMIE PASS UTILITY DIST 2,047.49		Fur	nd 657 SNC	QUALMIE PA	ASS UTILITY	DIST	193.22			
200 ATLANTIC AVENUE NEW HYDE PARK NY 11040 INVOICE 0617 AP 97082 06/17/15 06/18/15 2,668.41 .00 2,668.41 Fund 657 SNOQUALMIE PASS UTILITY DIST 2,668.41 Check : 1 Supplier Total: 2,668.41 .00 2,668.41 02669 PUGET SOUND ENERGY PAYMENT PROCESSING- BOT-01H PO BOX 91269 BELLEVUE WA 98009 INVOICE 0617 AP 97082 06/17/15 06/18/15 1,747.39 .00 1,747.39 Check : 1 Supplier Total: 1,747.39 .00 1,747.39 D0186 RENAISSANCE INSTRUMENTS INC ACCOUNTS RECEIVABLE 6609 S LAKEWOOD DRIVE GEORGETOWN TX 78633 INVOICE 0617 AP 97082 06/17/15 06/18/15 2,047.49 .00 2,047.49 Fund 657 SNOQUALMIE PASS UTILITY DIST 2,047.49				Check	: 1	Supplier	Total:	193.22	.00	193.22
NEW HYDE PARK NY 11040 INVOICE 0617 AP 97082 06/17/15 06/18/15 2,668.41 .00 2,668.41 Fund 657 SNOQUALMIE PASS UTILITY DIST 2,668.41 .00 2,668.41 Check : 1 Supplier Total: 2,668.41 .00 2,668.41 02669 PUGET SOUND ENERGY PAYMENT PROCESSING- BOT-01H PO BOX 91269 BELLEVUE WA 98009 INVOICE 0617 AP 97082 06/17/15 06/18/15 1,747.39 .00 1,747.39 Fund 657 SNOQUALMIE PASS UTILITY DIST 1,747.39 D0186 RENAISSANCE INSTRUMENTS INC ACCOUNTS RECEIVABLE 6609 S LAKEWOOD DRIVE GEORGETOWN TX 78633 INVOICE 0617 AP 97082 06/17/15 06/18/15 2,047.49 .00 2,047.49 Fund 657 SNOQUALMIE PASS UTILITY DIST 2,047.49	D0183	POLLARD WAT	TER.COM - E	EAST						
INVOICE 0617 AP 97082 06/17/15 06/18/15 2,668.41 .00 2,668.41		200 ATLANT	IC AVENUE							
97082 06/17/15 06/18/15 2,668.41 .00 2,668.41 Check : 1 Supplier Total: 2,668.41 .00 2,668.41 O2669 PUGET SOUND ENERGY PAYMENT PROCESSING- BOT-01H PO BOX 91269 BELLEVUE WA 98009 INVOICE 0617 AP 97082 06/17/15 06/18/15 1,747.39 Check : 1 Supplier Total: 1,747.39 .00 1,747.39 D0186 RENAISSANCE INSTRUMENTS INC ACCOUNTS RECEIVABLE 6609 S LAKEWOOD DRIVE GEORGETOWN TX 78633 INVOICE 0617 AP 97082 06/17/15 06/18/15 2,047.49 Pund 657 SNOQUALMIE PASS UTILITY DIST 2,047.49		NEW HYDE PA	ARK NY 110	140						
Fund 657 SNOQUALMIE PASS UTILITY DIST 2,668.41 .00 2,668.41		INVOICE	0617 AP							
Check : 1 Supplier Total: 2,668.41 .00 2,668.41 02669 PUGET SOUND ENERGY PAYMENT PROCESSING- BOT-01H PO BOX 91269 BELLEVUE WA 98009 INVOICE 0617 AP				97082	06/17/15	06/18/15		2,668.41	.00	2,668.41
D2669 PUGET SOUND ENERGY PAYMENT PROCESSING- BOT-01H PO BOX 91269 BELLEVUE WA 98009 INVOICE 0617 AP 97082 06/17/15 06/18/15 1,747.39 Check : 1 Supplier Total: 1,747.39 .00 1,747.39 D0186 RENAISSANCE INSTRUMENTS INC ACCOUNTS RECEIVABLE 6609 S LAKEWOOD DRIVE GEORGETOWN TX 78633 INVOICE 0617 AP 97082 06/17/15 06/18/15 2,047.49 Fund 657 SNOQUALMIE PASS UTILITY DIST 2,047.49		Fur	nd 657 SNC	QUALMIE PA	ASS UTILITY	DIST	2,668.41			
PAYMENT PROCESSING- BOT-01H PO BOX 91269 BELLEVUE WA 98009 INVOICE 0617 AP 97082 06/17/15 06/18/15 1,747.39 .00 1,747.39 Check : 1 Supplier Total: 1,747.39 .00 1,747.39 D0186 RENAISSANCE INSTRUMENTS INC ACCOUNTS RECEIVABLE 6609 S LAKEWOOD DRIVE GEORGETOWN TX 78633 INVOICE 0617 AP 97082 06/17/15 06/18/15 2,047.49 Fund 657 SNOQUALMIE PASS UTILITY DIST 2,047.49				Check	: 1	Supplier	Total:	2,668.41	.00	2,668.41
PAYMENT PROCESSING- BOT-01H PO BOX 91269 BELLEVUE WA 98009 INVOICE 0617 AP 97082 06/17/15 06/18/15 1,747.39 .00 1,747.39 Check : 1 Supplier Total: 1,747.39 .00 1,747.39 D0186 RENAISSANCE INSTRUMENTS INC ACCOUNTS RECEIVABLE 6609 S LAKEWOOD DRIVE GEORGETOWN TX 78633 INVOICE 0617 AP 97082 06/17/15 06/18/15 2,047.49 Fund 657 SNOQUALMIE PASS UTILITY DIST 2,047.49										•
PO BOX 91269 BELLEVUE WA 98009 INVOICE 0617 AP 97082 06/17/15 06/18/15 1,747.39 .00 1,747.39 Fund 657 SNOQUALMIE PASS UTILITY DIST 1,747.39 Check : 1 Supplier Total: 1,747.39 .00 1,747.39 D0186 RENAISSANCE INSTRUMENTS INC ACCOUNTS RECEIVABLE 6609 S LAREWOOD DRIVE GEORGETOWN TX 78633 INVOICE 0617 AP 97082 06/17/15 06/18/15 2,047.49 Fund 657 SNOQUALMIE PASS UTILITY DIST 2,047.49	02669	PUGET SOUNI	ENERGY							
BELLEVUE WA 98009 INVOICE 0617 AP 97082 06/17/15 06/18/15 1,747.39 .00 1,747.39 Fund 657 SNOQUALMIE PASS UTILITY DIST 1,747.39 Check : 1 Supplier Total: 1,747.39 .00 1,747.39 D0186 RENAISSANCE INSTRUMENTS INC ACCOUNTS RECEIVABLE 6609 S LAKEWOOD DRIVE GEORGETOWN TX 78633 INVOICE 0617 AP 97082 06/17/15 06/18/15 2,047.49 Fund 657 SNOQUALMIE PASS UTILITY DIST 2,047.49		PAYMENT PRO	CESSING- E	вот-01н						
INVOICE 0617 AP 97082 06/17/15 06/18/15 1,747.39 .00 1,747.39		PO BOX 9126	69							
97082 06/17/15 06/18/15 1,747.39 .00 1,747.39 Fund 657 SNOQUALMIE PASS UTILITY DIST 1,747.39 Check : 1 Supplier Total: 1,747.39 .00 1,747.39 D0186 RENAISSANCE INSTRUMENTS INC ACCOUNTS RECEIVABLE 6609 S LAKEWOOD DRIVE GEORGETOWN TX 78633 INVOICE 0617 AP 97082 06/17/15 06/18/15 2,047.49 Fund 657 SNOQUALMIE PASS UTILITY DIST 2,047.49		BELLEVUE V	NA 98009							
### Fund 657 SNOQUALMIE PASS UTILITY DIST 1,747.39 Check : 1 Supplier Total: 1,747.39 .00 1,747.39 D0186 RENAISSANCE INSTRUMENTS INC ACCOUNTS RECEIVABLE		INVOICE	0617 AP							
Check : 1 Supplier Total: 1,747.39 .00 1,747.39 D0186 RENAISSANCE INSTRUMENTS INC ACCOUNTS RECEIVABLE 6609 S LAKEWOOD DRIVE GEORGETOWN TX 78633 INVOICE 0617 AP 97082 06/17/15 06/18/15 2,047.49 Fund 657 SNOQUALMIE PASS UTILITY DIST 2,047.49				97082	06/17/15	06/18/15		1,747.39	.00	1,747.39
D0186 RENAISSANCE INSTRUMENTS INC ACCOUNTS RECEIVABLE 6609 S LAKEWOOD DRIVE GEORGETOWN TX 78633 INVOICE 0617 AP 97082 06/17/15 06/18/15 2,047.49 .00 2,047.49 Fund 657 SNOQUALMIE PASS UTILITY DIST 2,047.49		Fur	nd 657 SNC	QUALMIE PA	ASS UTILITY	DIST	1,747.39			
ACCOUNTS RECEIVABLE 6609 S LAKEWOOD DRIVE GEORGETOWN TX 78633 INVOICE 0617 AP 97082 06/17/15 06/18/15 2,047.49 Fund 657 SNOQUALMIE PASS UTILITY DIST 2,047.49				Check	: 1	Supplier	Total:	1,747.39	.00	1,747.39
6609 S LAKEWOOD DRIVE GEORGETOWN TX 78633 INVOICE 0617 AP 97082 06/17/15 06/18/15 2,047.49 Fund 657 SNOQUALMIE PASS UTILITY DIST 2,047.49	D0186	RENAISSANCE	E INSTRUMEN	TS INC						
GEORGETOWN TX 78633 INVOICE 0617 AP 97082 06/17/15 06/18/15 2,047.49 .00 2,047.49 Fund 657 SNOQUALMIE PASS UTILITY DIST 2,047.49		ACCOUNTS RE	ECEIVABLE							
INVOICE 0617 AP 97082 06/17/15 06/18/15 2,047.49 .00 2,047.49 Fund 657 SNOQUALMIE PASS UTILITY DIST 2,047.49		6609 S LAKE	EWOOD DRIVE	2						
97082 06/17/15 06/18/15 2,047.49 .00 2,047.49 Fund 657 SNOQUALMIE PASS UTILITY DIST 2,047.49		GEORGETOWN	TX 78633							
Fund 657 SNOQUALMIE PASS UTILITY DIST 2,047.49		INVOICE	0617 AP							
				97082	06/17/15	06/18/15		2,047.49	.00	2,047.49
Check : 1 Supplier Total: 2,047.49 .00 2,047.49		Fur	nd 657 SNC	QUALMIE PA	ASS UTILITY	DIST	2,047.49			
				Check	: 1	Supplier	Total:	2,047.49	.00	2,047.49

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: $\ensuremath{\mathtt{N}}$

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

Supplier	r Supplier							
Code	Name / Address							
	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
00111	SHARP BUSINESS SYSTE	EMS						
	PO BOX 3038							
	REDMOND WA 98073							
	INVOICE 0617 AP							
		97082	06/17/15	06/18/15		100.19	.00	100.19
	Fund 657 SN	OQUALMIE P	ASS UTILITY	DIST	100.19			
		Check	: 1	Supplier	Total:	100.19	.00	100.19
06019	SHERWIN WILLIAMS CO							
	710 NW GILMAN BLVD							
	#101							
	ISSAQUAH WA 98027-5 INVOICE 0617 AP	323						
	INVOICE U617 AP	07002	06/17/15	06/18/15		705.52	.00	705.52
	Fund 657 SN				705.52	705.52	.00	705.52
	runa 657 Si	OQUALMIE F	ASS UIILIII	DISI	703.32			
		Check	: 1	Supplier	Total:	705.52	.00	705.52
				••				
00261	SNOQUALMIE PASS UTII	LITY DIST						
	REVOLVING FUND							
	INVOICE 0617 AP							
		97082	06/17/15	06/18/15		980.26	.00	980.26
	Fund 657 SN	OQUALMIE P	ASS UTILITY	DIST	980.26			
		Check	: 1	Supplier	Total:	980.26	.00	980.26
D0180	SNOQUALMIE PASS UTII	LITY DIST						
	OPERATING FUND							
	INVOICE 0617 AP							
			06/17/15			33,529.01	.00	33,529.01
	Fund 657 SN	IOQUALMIE P	ASS UTILITY	DIST	33,529.01			
								00 500 55
		Check	: 1	Supplier	Total:	33,529.01	.00	33,529.01
03119	SOUND TELECOM							
03119	1121 DODIAR DIACE CO	NTTMEI						

1131 POPLAR PLACE SOUTH SEATTLE WA 98144

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: $\ensuremath{\mathtt{N}}$

E-Payble	s Only	: N							
Supplier	Supplier								
Code	Name / Ad	ldress							
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
03119	SOUND TELEC	COM							
	1131 POPLAR	R PLACE SOU	JTH						
	SEATTLE WA	98144							
	INVOICE	0617 AP							
			97082	06/17/15	06/18/15		14.40	.00	14.40
	Fur	nd 657 SNO	OQUALMIE P	ASS UTILITY	DIST	14.40			
			Check	: 1	Supplier	Total:	14.40	.00	14.40
01075	STATE AUDIT	OR'S OFFIC	CE						
	LEGISLATIVE								
	PO BOX 4002								
	OLYMPIA WA								
	INVOICE	0617 AP		00/45/45	06/40/45				
	T	d 657 CM		06/17/15 ASS UTILITY		1,210.90	1,210.90	.00	1,210.90
	Ful	IG 657 SINC	OQUALMIE P.	ASS UTILITI	DIST	1,210.90			
			Check	: 1	Supplier	Total:	1,210.90	.00	1,210.90
D0128	UTILITIES U	INDERGROUNI)						
	ро вох 1862	2							
	TACOMA WA	98401-1862	2						
	INVOICE	0617 AP							
			97082	06/17/15	06/18/15		2.83	.00	2.83
	Fur	nd 657 SNO	OQUALMIE P	ASS UTILITY	DIST	2.83			
			Check	: 1	Supplier	Total:	2.83	.00	2.83
00103	WA STATE HE	EALTH CARE	AUTHORITY						
	PO BOX 8426	55							
	SEATTLE WA	98124-556	65						
	INVOICE	0617 AP							
				06/17/15			4,559.15	.00	4,559.15
	Fur	nd 657 SNO	OQUALMIE P	ASS UTILITY	DIST	4,559.15			
			Check	: 1	Supplier	Total:	4,559.15	.00	4,559.15

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: $\ensuremath{\mathtt{N}}$

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

Supplier Suppl	lier
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Note: more Check

Code	Name	/ Address	

Code	Name / Ad	Name / Address											
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net				
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid				
00524	WASH STATE		RANS										
	PO BOX 4730												
	OLYMPIA WA												
	INVOICE	0617 AP											
				06/17/15	06/18/15		431.27	.00	431.27				
	Fun	d 657 SNO	OQUALMIE E	PASS UTILITY	Y DIST	431.27							
			Check	: 1	Supplier	Total:	431.27	.00	431.27				
			Check		Supplier	IOCAI.	431.27	.00	431.27				
00023	WASTE MANAG	EMENT											
	PO BOX 5410	65											
	LOS ANGELES	CA 90054	4-1065										
		0617 AP											
			97082	06/17/15	06/18/15		167.38	.00	167.38				
	Fun	d 657 SN		ASS UTILITY		167.38							
			-										
			Check	: 1	Supplier	Total:	167.38	.00	167.38				
00196	WW GRAINGER	INC											
	DEPT 583 -	816688139											
	KANSAS CITY	MO 6414	1-6267										
	INVOICE	0617 AP											
			97082	06/17/15	06/18/15		6.74	.00	6.74				
	Fun	d 657 SN	OQUALMIE E	ASS UTILITY	Y DIST	6.74							
			Check	: 1	Supplier	Total:	6.74	.00	6.74				
Chc Reg	ular To Issue	31	Check	: 31	Fund	/ Sub Fund	55,408.16	.00	55,408.16				
-	Dep. To Issue		Check	: 0		/ Sub Fund	.00	.00	.00				
Total P	_	31	Check	: 31		/ Sub Fund	55,408.16	.00	55,408.16				
	-								•				

may be required due to voids or multiple addresses per Supplier

KITTITAS COUNTY FY 2015 15/06/16-10:45 June 16 2015 Page: 9

Pre-Check AP466 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: ${\tt N}$

Direct Deposits Only: N E-Paybles Only : N

Invoice Expense Fund Distribution Summary

55,408.16 Fund 657 SNOQUALMIE PASS UTILITY DIST

Total Invoice Expense Distribution: 55,408.16