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: Y

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
00544	ACE HARDWARE							
	PO BOX 369							
	NORTH BEND WA 9804	:5						
	INVOICE 12016AF	•						
		100149	01/13/16	01/22/16		176.39	.00	176.39
	Fund 657 S	NOQUALMIE F	ASS UTILITY	Z DIST	176.39			
		Check	: 1	Supplier	Total:	176.39	.00	176.39
00277	AM TEST INC							
	13600 NE 126TH PLAC	E #C						
	KIRKLAND WA 98034							
	INVOICE 12016AF							
			01/13/16			470.00	.00	470.00
	Fund 657 S	NOQUALMIE F	PASS UTILITY	7 DIST	470.00			
		Check	: 1	g	Total:	470.00	.00	470.00
		Cneck	: 1	Supplier	TOTAL:	470.00	.00	470.00
D0228	AMERIGAS - CLE ELUM	I						
	PO BOX 371473							
	PITTSBURGH PA 1525	0-7473						
	INVOICE 12016AF							
		100149	01/13/16	01/22/16		813.44	.00	813.44
	Fund 657 S				813.44			
		- -						
		Check	: 1	Supplier	Total:	813.44	.00	813.44
02634	ARAMARK UNIFORM SER	VICES INC						
	AUS WEST LOCKBOX							
	PO BOX 101179							
	PASADENA CA 91189-	0005						
	INVOICE 12016AF	•						
		100149	01/13/16	01/22/16		456.18	.00	456.18
	Fund 657 S	NOQUALMIE F	ASS UTILITY	DIST	456.18			
		Check	: 1	Supplier	Total:	456.18	.00	456.18

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: Y

Supplier	Supplier	_							
Code	Name / A								
code	runic / 1	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
	-720	110111001	200011	2400	2400	2400	12.10 42.10	10 20 04.10.1	10 20 Full
D0225	AT&T MOBII	LITY							
	PO BOX 646	53							
	CAROL STRE	EAM IL 601	97-6463						
	INVOICE	E 12016AP							
			100149	01/13/16	01/22/16		797.16	.00	797.16
	Ft	and 657 SNO	OQUALMIE P.	ASS UTILITY	Y DIST	797.16			
			Check	: 1	Supplier	Total:	797.16	.00	797.16
00149	BIVENS & V								
		TH AVE SUI	TE 5						
		WA 98926							
	INVOICE	E 12016AP							
	_			01/13/16	01/22/16		410.00	.00	410.00
	Ft	and 657 SNO	OQUALMIE P.	ASS UTILITY	Y DIST	410.00			
			Check	: 1	Supplier	Total:	410.00	.00	410.00
02860	CENTURY L	INK							
	PO BOX 430	00							
	CAROL STRE	EAM IL 601:	97-4300						
	INVOICE	E 12016AP							
			100149	01/13/16	01/22/16		439.52	.00	439.52
	Ft	and 657 SNO	OQUALMIE P.	ASS UTILITY	Y DIST	439.52			
			Check	: 1	Supplier	Total:	439.52	.00	439.52
D0190	CORRECT EQ								
		5TH STREET							
	REDMOND V								
	INVOICE	E 12016AP							
	_			01/13/16		001 1-	291.05	.00	291.05
	Ft	ind 657 SN	OQUALMIE P.	ASS UTILITY	r DIST	291.05			
			(1)1-		G	m-+-1	001 05	22	201 6-
			Check	: 1	Supplier	Total:	291.05	.00	291.05

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: Y

Direct	Deposits Only: N E-P	aybies Only	: N Chec	k Only:	N EDI Only:	N Comm. Card	OHIY: N	
Supplier	Supplier							
Code	Name / Address							
	Invoice	•	Invoice	Due	Discount	Invoice	Discount	Net
	Type Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
D0043	DEPARTMENT OF ECOLO	OGY						
	CASHIERING UNIT PO BOX 47611							
	OLYMPIA WA 98504-7	7611						
	INVOICE 12016AP							
	INVOICE IZUIOAF		01/13/16	01/22/16		802.44	.00	802.44
	Fund 657 S	NOQUALMIE P			802.44	002.11	•00	002.11
		Check	: 1	Supplier	Total:	802.44	.00	802.44
D0210	EVERGREEN FORD							
	1500 18TH AVE NW							
	ISSAQUAH WA 98027							
	INVOICE 12016AP	•						
		100149	01/13/16	01/22/16		1,345.10	.00	1,345.10
	Fund 657 S	NOQUALMIE P	ASS UTILITY	DIST	1,345.10			
		Check	: 1	Supplier	Total:	1,345.10	.00	1,345.10
02594	EVERGREEN RURAL WAT	ER OF WA						
02001	PO BOX 2300	0						
	SHELTON WA 98584							
	INVOICE 12016AP	•						
		100149	01/13/16	01/22/16		164.00	.00	164.00
	Fund 657 S	NOQUALMIE P	ASS UTILITY	DIST	164.00			
		Check	: 1	Supplier	Total:	164.00	.00	164.00
D0145	GEIGER, GANNON F							
	INVOICE 12016AP							
			01/13/16			10.00	.00	10.00
	Fund 657 S	NOQUALMIE P	ASS UTILITY	DIST	10.00			
		Check	: 1	Supplier	Total:	10.00	.00	10.00

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: Y

Supplier	: Supplier							
Code	Name / Address							
couc	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
	1750 1,411001	2400	2400	2400	2000	120	10 20 04.10.1	10 20 Fulu
03551	INSLEE, BEST, DOEZI	E & RYDER						
	PO BOX C-90016							
	BELLEVUE WA 98009-	9016						
	INVOICE 12016AP							
		100149	01/13/16	01/22/16		4,104.00	.00	4,104.00
	Fund 657 S	NOQUALMIE P	ASS UTILITY	DIST	4,104.00			
		Check	: 1	Supplier	Total:	4,104.00	.00	4,104.00
07001	LOGICNOW LTD							
	PO BOX 28720							
	NEW YORK NY 10087-	8720						
	INVOICE 12016AP							
			01/13/16	01/22/16		112.32	.00	112.32
	Fund 657 S	NOQUALMIE P	ASS UTILITY	DIST	112.32			
		Check	: 1	Supplier	Total:	112.32	.00	112.32
D0146	MOUNTAIN MIST WATER							
	PO BOX 44519							
	TACOMA WA 98444							
	INVOICE 12016AP							
		100149	01/13/16	01/22/16		33.00	.00	33.00
	Fund 657 S	NOQUALMIE P	ASS UTILITY	DIST	33.00			
		Check	: 1	Supplier	Total:	33.00	.00	33.00
00519	NAPA							
	BOX 389							
	NORTH BEND WA 9804	5						
	INVOICE 12016AP							
		100149	01/13/16	01/22/16		118.28	.00	118.28
	Fund 657 S				118.28			
		Check	: 1	Supplier	Total:	118.28	.00	118.28

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: Y

Supplier	Supplier							
Code	Name / Address							
	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
06097	NEOPOST USA INC							
	25880 NETWORK PLACE							
	CHICAGO IL 60673-12	58						
	INVOICE 12016AP							
		100149	01/13/16	01/22/16		417.59	.00	417.59
	Fund 657 SN	OQUALMIE P.	ASS UTILITY	Y DIST	417.59			
		Check	: 1	Supplier	Total:	417.59	.00	417.59
02972	ONE CALL CONCEPTS							
02272	7223 PARKWAY DRIVE,	SIITTE 210						
	HANOVER MD 21076	D0111 210						
	INVOICE 12016AP							
		100149	01/13/16	01/22/16		109.94	.00	109.94
	Fund 657 SN				109.94	200001		205151
	1414 007 21							
		Check	: 1	Supplier	Total:	109.94	.00	109.94
07047	POLLARD WATER							
0,01,	PO BOX 417592							
	BOSTON MA 02241-759	2						
	INVOICE 12016AP	_						
		100149	01/13/16	01/22/16		77.40	.00	77.40
	Fund 657 SN				77.40			,,,,,
	14114 057 211	0,011			77720			
		Check	: 1	Supplier	Total:	77.40	.00	77.40
02669	PUGET SOUND ENERGY							
02009	PAYMENT PROCESSING-	DOT 0111						
	PO BOX 91269	PO1-01H						
	BELLEVUE WA 98009							
	INVOICE 12016AP							
	INVOICE IZUIGAP	100140	01/13/16	01/22/16		12,506.07	.00	12,506.07
	Fund 657 SN				12,506.07	12,300.07	.00	12,300.07
	ruid 057 SN	OZOMUMIE P.	WOO OIITHII	. 7131	12,300.07			
		Check	: 1	Supplier	Total:	12,506.07	.00	12,506.07

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: Y

Supplier	Supplier							
Code	Name / Address							
	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
06098	SEMS TECHNOLOGIES LI	LC .						
	3325 PADDOCKS PARKWA	ΑY						
	SUITE 360							
	SUWANEE GA 30024							
	INVOICE 12016AP							
		100149	01/13/16	01/22/16		2,195.00	.00	2,195.00
	Fund 657 SM	NOQUALMIE PA	ASS UTILITY	DIST	2,195.00			
		Check	: 1	Supplier	Total:	2,195.00	.00	2,195.00
B4451	SENSUS METERING SYST	rems						
	PO BOX 487							
	450 N GALLATIN AVE							
	UNIONTOWN PA 15401 INVOICE 12016AP							
	INVOICE 12016AP	100140	01/13/16	01/22/16		1,746.84	.00	1,746.84
			01/13/16			1,740.04	.00	1,740.04
	Eund 657 CN	TOOTIAT MITE D		T DICT	1 7/6 9/			
	Fund 657 Sh	OQUALMIE P	ASS UTILITY	DIST	1,746.84			
	Fund 657 SM	OQUALMIE PA	ASS UTILITY		1,746.84 Total:	1,746.84	.00	1,746.84
	Fund 657 Sh			OIST Supplier		1,746.84	.00	1,746.84
00111	Fund 657 Sh	Check				1,746.84	.00	1,746.84
00111		Check				1,746.84	.00	1,746.84
00111	SHARP BUSINESS SYSTE	Check				1,746.84	.00	1,746.84
00111	SHARP BUSINESS SYSTE	Check				1,746.84	.00	1,746.84
00111	SHARP BUSINESS SYSTE PO BOX 3038 REDMOND WA 98073	Check		Supplier		1,746.84 16.45	.00	1,746.84 16.45
00111	SHARP BUSINESS SYSTE PO BOX 3038 REDMOND WA 98073	Check EMS 100149	: 1	Supplier 01/22/16				
00111	SHARP BUSINESS SYSTE PO BOX 3038 REDMOND WA 98073 INVOICE 12016AP	Check EMS 100149	: 1	Supplier 01/22/16	Total:			
00111	SHARP BUSINESS SYSTE PO BOX 3038 REDMOND WA 98073 INVOICE 12016AP	Check EMS 100149	: 1	Supplier 01/22/16	Total:			
	SHARP BUSINESS SYSTE PO BOX 3038 REDMOND WA 98073 INVOICE 12016AP Fund 657 SM	Check 100149 NOQUALMIE PA	: 1 01/13/16 ASS UTILITY	Supplier 01/22/16	Total: 16.45	16.45	.00	16.45
00111	SHARP BUSINESS SYSTE PO BOX 3038 REDMOND WA 98073 INVOICE 12016AP Fund 657 SM	Check 100149 NOQUALMIE PA	: 1 01/13/16 ASS UTILITY	Supplier 01/22/16	Total: 16.45	16.45	.00	16.45
	SHARP BUSINESS SYSTE PO BOX 3038 REDMOND WA 98073 INVOICE 12016AP Fund 657 SM SHRED IT USA SEATTLE PO BOX 101266	Check 100149 NOQUALMIE PA	: 1 01/13/16 ASS UTILITY	Supplier 01/22/16	Total: 16.45	16.45	.00	16.45
	SHARP BUSINESS SYSTE PO BOX 3038 REDMOND WA 98073 INVOICE 12016AP Fund 657 SM SHRED IT USA SEATTLE PO BOX 101266 PASADENA CA 91189-1	Check 100149 NOQUALMIE PA	: 1 01/13/16 ASS UTILITY	Supplier 01/22/16	Total: 16.45	16.45	.00	16.45
	SHARP BUSINESS SYSTE PO BOX 3038 REDMOND WA 98073 INVOICE 12016AP Fund 657 SM SHRED IT USA SEATTLE PO BOX 101266	Check 100149 NOQUALMIE PA Check	: 1 01/13/16 ASS UTILITY : 1	Supplier 01/22/16 7 DIST Supplier	Total: 16.45	16.45 16.45	.00	16.45 16.45
	SHARP BUSINESS SYSTE PO BOX 3038 REDMOND WA 98073 INVOICE 12016AP Fund 657 SM SHRED IT USA SEATTLE PO BOX 101266 PASADENA CA 91189-1 INVOICE 12016AP	Check 100149 NOQUALMIE PR Check 2 1266	: 1 01/13/16 ASS UTILITY : 1	Supplier 01/22/16 DIST Supplier 01/22/16	Total: 16.45 Total:	16.45	.00	16.45
	SHARP BUSINESS SYSTE PO BOX 3038 REDMOND WA 98073 INVOICE 12016AP Fund 657 SM SHRED IT USA SEATTLE PO BOX 101266 PASADENA CA 91189-1	Check 100149 NOQUALMIE PR Check 2 1266	: 1 01/13/16 ASS UTILITY : 1	Supplier 01/22/16 DIST Supplier 01/22/16	Total: 16.45	16.45 16.45	.00	16.45 16.45
	SHARP BUSINESS SYSTE PO BOX 3038 REDMOND WA 98073 INVOICE 12016AP Fund 657 SM SHRED IT USA SEATTLE PO BOX 101266 PASADENA CA 91189-1 INVOICE 12016AP	Check 100149 NOQUALMIE PR Check 2 1266	: 1 01/13/16 ASS UTILITY : 1	Supplier 01/22/16 DIST Supplier 01/22/16	Total: 16.45 Total:	16.45 16.45	.00	16.45 16.45

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: Y

Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card Only: N

Supplier	Supplier							
Code	Name / Address							
	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
00061	GNOOMALWEE DAGG HEE	T TMV DTCM						
00261	SNOQUALMIE PASS UTI REVOLVING FUND	LITY DIST						
	INVOICE 12016AP							
			01/13/16	01/22/16		30.20	.00	30.20
	Fund 657 S				30.20			
		Check	: 1	Supplier	Total:	30.20	.00	30.20
D0180	SNOQUALMIE PASS UTI	LITY DIST						
	OPERATING FUND INVOICE 12016AP							
	INVOICE 12016AP		01/13/16	01/22/16		27,178.82	.00	27,178.82
	Fund 657 S				27,178.82	27,7170.02	.00	27,270.02
		- -			•			
		Check	: 1	Supplier	Total:	27,178.82	.00	27,178.82
00103	WA STATE HEALTH CAR	E AUTHORITY						
	PO BOX 84265							
	SEATTLE WA 98124-5							
	INVOICE 12016AP		01 /12 /16	01 /00 /16		4 515 15	0.0	4 515 15
	Fund 657 S			01/22/16	4,517.15	4,517.15	.00	4,517.15
	rana 037 B	NOQUALMIL F	ADD UIIDIII	DIDI	4,517.15			
		Check	: 1	Supplier	Total:	4,517.15	.00	4,517.15
00524	WASH STATE DEPT OF	TRANS						
	PO BOX 47305							
	OLYMPIA WA 98504							
	INVOICE 12016AP							
	_ 1			01/22/16		1,811.15	.00	1,811.15
	Fund 657 S	NOQUALMIE P	ASS UTILITY	DIST	1,811.15			
		Check	: 1	Supplier	Total:	1,811.15	.00	1,811.15
						•••		•••••
02409	WASHINGTON ASSOCIAT	ION OF						
	SEWER AND WATER DIS	TRICTS						
	12720 CATEWAY DD CT	F 204						

SEWER AND WATER DISTRICTS
12720 GATEWAY DR STE 204
TUKWILA WA 98168

For all A.P. GL Code

For all Holdback GL Code

Currency: LOCAL

Take all discounts: N

Report Sequence by Name: Y

Direct D	eposits Only	: N E-Pay	bles Only	: N Ch	eck Only:	N EDI Only:	N Comm. Card Onl	Ly: N	
Supplier	Supplier								
Code	Name / Ad	dress							
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
02409	WASHINGTON	ASSOCIATIO	ON OF						
	SEWER AND W	ATER DIST	RICTS						
	12720 GATEW	AY DR STE	204						
	TUKWILA WA	98168							
	INVOICE	12016AP							
				01/13/1			2,520.89	.00	2,520.89
	Fun	d 657 SNO	QUALMIE P	ASS UTILI	TY DIST	2,520.89			
			Check	: 1	Supplier	Total:	2,520.89	.00	2,520.89
00023	WASTE MANAG	EMENT							
	PO BOX 5410	65							
	LOS ANGELES	CA 90054	1-1065						
	INVOICE	12016AP							
			100149	01/13/1	01/22/16		171.24	.00	171.24
	Fun	d 657 sno	QUALMIE P	ASS UTILI	TY DIST	171.24			
			Check	: 1	Supplier	Total:	171.24	.00	171.24
Chc Regu	lar To Issue	30	Check	: 30	Fund	/ Sub Fund	63,917.88	.00	63,917.88
_	ep. To Issue		Check	: 0		/ Sub Fund	.00	.00	.00
Total Pa	vments	30	Check	: 30	Th 4	/ Sub Fund	63,917.88	.00	63,917.88

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

16/01/21-13:15 KITTITAS COUNTY FY 2016 January 21 2016 Page: 9

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: Y

Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card Only: N

Invoice Expense Fund Distribution Summary

Fund 657 SNOQUALMIE PASS UTILITY DIST 63,917.88

Total Invoice Expense Distribution: 63,917.88