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	Name	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	
									*
00544	ACE HARDWAF	RE							
	INVOICE	03-2013AF							
				03/20/13			226.26	.00	226.26
	Fur	nd 657 SNC	QUALMIE PA	ASS UTILITY	DIST	226.26			
			Q11	1	0 1	m 1	226.26	.00	226.26
			Check	: 1	Supplier	TOTAL:	220.20	.00	220.20
00277	AM TEST INC								
	INVOICE	03-2013AF	,						
			84534	03/20/13	03/20/13		540.00	.00	540.00
	Fur	nd 657 SNC	QUALMIE PA	ASS UTILITY	DIST	540.00			
			Check	: 1	Supplier	Total:	540.00	.00	540.00
00793	AT & T								
00793		03-2013AF)						
	11110101	00 2010111		03/20/13	03/20/13		73.53	.00	73.53
	Fur	nd 657 SNC		ASS UTILITY		73.53			
			Check	: 1	Supplier	Total:	73.53	.00	73.53
D0225	AT&T MOBILI								
	INVOICE	03-2013AF		03/20/13	02/20/12		868.95	.00	868.95
	Fur	d 657 gNC		US/ZU/IS ASS UTILITY		868.95	808.93	.00	808.93
	rui	10 057 5110	QUALMIE FF	100 0111111	DIST	000.93			
			Check	: 1	Supplier	Total:	868.95	.00	868.95
D0161	BANK OF AME	ERICA, ACCI	ANALYSIS						
	INVOICE	03-2013AF							
				03/20/13			280.35	.00	280.35
	Fur	nd 657 SNC	QUALMIE PA	ASS UTILITY	DIST	280.35			
			Check	. 1	Supplier	Total.	280.35	.00	280.35
			CHECK		Suppliel	iotai.	200.33	.00	200.33
00149	BIVENS & WI	LSON							
	INVOICE	03-2013AF							
			84534	03/20/13	03/20/13		320.00	.00	320.00

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

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

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
00149	BIVENS & WILSON				200 00			
	Fund 657 SN	OQUALMIE P	ASS UTILITY	DIST	320.00			
		Check	: 1	Supplier	Total:	320.00	.00	320.00
D0135	CASCADE SNOW REMOVAL INVOICE 03-2013A							
		84534	03/20/13	03/20/13		291.60	.00	291.60
	Fund 657 SN	OQUALMIE P	ASS UTILITY	DIST	291.60			
		Check	: 1	Supplier	Total:	291.60	.00	291.60
03167	CENTRAL WELDING SUPP	T V						
03107	INVOICE 03-2013A							
			03/20/13	03/20/13		89.57	.00	89.57
	Fund 657 SN	OQUALMIE P	ASS UTILITY	DIST	89.57			
		Check	: 1	Supplier	Total:	89.57	.00	89.57
02860	CENTURY LINK INVOICE 03-2013A	D						
	INVOICE US-2013A		03/20/13	03/20/13		283.14	.00	283.14
	Fund 657 SN				283.14	203.11	.00	200.11
		_						
		Check	: 1	Supplier	Total:	283.14	.00	283.14
D0196	CODY CONSTRUCTION							
	INVOICE 03-2013A			00/00/10				
	Front CET ON			03/20/13	2 016 00	2,916.80	.00	2,916.80
	Fund 657 SN	OQUALMIE P	ASS UTILITY	DIST	2,916.80			
		Check	: 1	Supplier	Total:	2,916.80	.00	2,916.80
D0179	CONTINENTAL UTILITY INVOICE 03-2013A							
		84534	03/20/13	03/20/13		1,500.00	.00	1,500.00
	Fund 657 SN	OQUALMIE P	ASS UTILITY	DIST	1,500.00			
		Check	: 1	Supplier	Total:	1,500.00	.00	1,500.00

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: $\ensuremath{\mathrm{N}}$ Direct Deposits Only: N $\hbox{E-Paybles Only} \qquad \qquad : \qquad \hbox{N}$

Supplier Supplier

Supplier								
Code	Name							
	Invo			Due	Discount	Invoice	Discount	Net
	Type Numb	er Batch	Date	Date	Date	Amount	To be taken	To be paid
D0190	CORRECT EQUIPMEN	m						
D0190	INVOICE 03-2							
	INVOICE 03-2		03/20/13	03/20/13		6,287.44	.00	6,287.44
	Fund 65	7 SNOQUALMIE PA			6,287.44	0,20,.11	.00	0,207.11
					,,_,,,,			
		Check	: 1	Supplier	Total:	6,287.44	.00	6,287.44
A0245	CUMMINS NORTHWES	T, INC.						
	INVOICE 03-2	013AP						
		84534	03/20/13	03/20/13		104.55	.00	104.55
	Fund 65	7 SNOQUALMIE PA	ASS UTILITY	DIST	104.55			
		Check	: 1	Supplier	Total:	104.55	.00	104.55
00921	DEPARTMENT OF HE	א ד ייינו						
00921	INVOICE 03-2							
	11110102 00 2		03/20/13	03/20/13		1,131.66	.00	1,131.66
	Fund 65	7 SNOQUALMIE PA				,		,
		Check	: 1	Supplier	Total:	1,131.66	.00	1,131.66
A9177	ENVIRONMENTAL RE	SOURCE ASSOC.						
	INVOICE 03-2							
				03/20/13		642.02	.00	642.02
	Fund 65	7 SNOQUALMIE PA	ASS UTILITY	DIST	642.02			
		Chaal	: 1	Supplier	mo+ol.	642.02	.00	642.02
		CHECK	. 1	aubbiter	IOCAI:	042.02	.00	042.02
05140	FASTENAL							
	INVOICE 03-2	013AP						
		84534	03/20/13	03/20/13		332.93	.00	332.93
	Fund 65	7 SNOQUALMIE PA	ASS UTILITY	DIST	332.93			
		Check	: 1	Supplier	Total:	332.93	.00	332.93
00575	HACH COMPANY							
	INVOICE 03-2		00/00/5	00/00/:-				
		84534	03/20/13	03/20/13		340.60	.00	340.60

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							
code	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type Number	Batch	Date	Date	Date	Amount	To be taken	
								-
00575	HACH COMPANY							
	Fund 657 SM	IOQUALMIE P	ASS UTILITY	DIST	340.60			
		Check	: 1	Supplier	Total:	340.60	.00	340.60
03551	INSLEE, BEST, DOEZIE	& RYDER						
	INVOICE 03-2013	ıΡ						
		84534	03/20/13	03/20/13		75.00	.00	75.00
	Fund 657 SM	IOQUALMIE P	ASS UTILITY	DIST	75.00			
		Check	: 1	Supplier	Total:	75.00	.00	75.00
02815	KITTITAS CO PUBLIC W	IORKS						
02013	INVOICE 03-2013							
		84534	03/20/13	03/20/13		191,213.73	.00	191,213.73
	Fund 657 SM	IOQUALMIE P	ASS UTILITY	DIST	191,213.73			
		Check	: 1	Supplier	Total:	191,213.73	.00	191,213.73
00050								
00050	KITTITAS CO TREASURE INVOICE 03-2013							
	INVOICE 03 2013F		03/20/13	03/20/13		1,260.85	.00	1,260.85
	Fund 657 SN				1,260.85	_,		_,
		Check	: 1	Supplier	Total:	1,260.85	.00	1,260.85
D0146	MOUNTAIN MIST WATER	_						
	INVOICE 03-2013		03/20/13	03/20/13		9.00	.00	9.00
	Fund 657 SN				9.00	9.00	.00	9.00
		Check	: 1	Supplier	Total:	9.00	.00	9.00
00519	NAPA							
	INVOICE 03-2013							
	E		03/20/13		1.00 25	168.35	.00	168.35
	Fund 657 SM	IOQUALMIE P	MOD UTILITY	DIQI.	168.35			
		Check	: 1	Supplier	Total:	168.35	.00	168.35

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	
									-
D0241	NEXXPOST								
	INVOICE	03-2013AF		00/00/10	00/00/10		151 50	0.0	151 50
	Fiir	nd 657 SNC		03/20/13 ASS UTILITY	03/20/13	151.58	151.58	.00	151.58
	rui	10 057 BNC	OQUADRID IF	100 01111111	DIST	131.30			
			Check	: 1	Supplier	Total:	151.58	.00	151.58
01003	OFFICE DEPO	T							
	INVOICE	03-2013AF							
	Fire	nd 657 CNC		03/20/13 ASS UTILITY		196.00	196.00	.00	196.00
	rui	10 637 5100	QUALMIE PA	422 OIITIII	DISI	190.00			
			Check	: 1	Supplier	Total:	196.00	.00	196.00
00024	PLATT ELECT								
	INVOICE	03-2013AF		03/20/13	03/20/13		525.40	.00	525.40
	Fur	nd 657 SNC		ASS UTILITY		525.40	323.40	.00	323.40
			Check	: 1	Supplier	Total:	525.40	.00	525.40
02669	PUGET SOUNI	D ENERGY 03-2013AF							
				03/20/13	03/20/13		6,422.37	.00	6,422.37
	Fur	nd 657 SNC	QUALMIE PA	ASS UTILITY	DIST	6,422.37			
			Check	: 1	Supplier	Total:	6,422.37	.00	6,422.37
00111	SHARP BUSIN	NESS SYSTEM	1S						
	INVOICE	03-2013AF	•						
					03/20/13		43.77	.00	43.77
	Fur	nd 657 SNC	QUALMIE PA	ASS UTILITY	DIST	43.77			
			Check	: 1	Supplier	Total:	43.77	.00	43.77
00571	SKI LIFTS I	INC							
	INVOICE	03-2013AF	>						
			84534	03/20/13	03/20/13		8,000.00	.00	8,000.00

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

Supplier Code	Name								
	Type N	Invoice		Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
	туре г	umber	Batch	Date	Date	Date	Amount	To be taken	To be paid
00571	SKI LIFTS INC								
	Fund	657 SNO	QUALMIE PA	ASS UTILITY	DIST	8,000.00			
			Check	: 1	Supplier	Total:	8,000.00	.00	8,000.00
00261	SNOQUALMIE PA								
			84534	03/20/13	03/20/13		912.56	.00	912.56
	Fund	657 SNO	QUALMIE PA	ASS UTILITY	DIST	912.56			
			Check	: 1	Supplier	Total:	912.56	.00	912.56
D0180	SNOQUALMIE PA								
					03/20/13		29,371.24	.00	29,371.24
	Fund	657 SNO	QUALMIE PA	ASS UTILITY	DIST	29,371.24			
			Check	: 1	Supplier	Total:	29,371.24	.00	29,371.24
03119	SOUND TELECON	1							
	INVOICE ()3-2013AP							
	Fund	657 SNO		03/20/13 ASS UTILITY	03/20/13 DIST	15.10	15.10	.00	15.10
			Check	: 1	Supplier	Total:	15.10	.00	15.10
00524	STATE DEPT OF								
	INVOICE	73-2013AF		03/20/13	03/20/13		954.23	.00	954.23
	Fund	657 SNO	QUALMIE PA	ASS UTILITY	DIST	954.23			
			Check	: 1	Supplier	Total:	954.23	.00	954.23
D0232	TUPPER/MACK/W								
	Fund	657 SNO		03/20/13	03/20/13 DIST	265.00	265.00	.00	265.00
				: 1		Total:	265.00	.00	265.00

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

 $E ext{-Paybles Only}$: N

Supplier Supplier

Supplier Code	Supplier Name								
code	Name	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
00100			3.11m11.0.D.T.m11						
00103	WA STATE H	EALTH CARE 03-2013A							
	INVOICE	03 2013A		03/20/13	03/20/13		4,123.89	.00	4,123.89
	Fu	nd 657 SN	OQUALMIE P	ASS UTILITY	DIST	4,123.89			
			Check	: 1	Supplier	Total:	4,123.89	.00	4,123.89
00023	WASTE MANA	CEMENT							
00023		03-2013A	P						
			84534	03/20/13	03/20/13		155.12	.00	155.12
	Fu	nd 657 SN	OQUALMIE P	ASS UTILITY	DIST	155.12			
			Check	: 1	Supplier	Total:	155.12	.00	155.12
00844	WW GRAINGE	R							
	INVOICE	03-2013A	P						
			84534	03/20/13	03/20/13		159.87	.00	159.87
	Fu	nd 657 SN	OQUALMIE P	ASS UTILITY	DIST	159.87			
			Choole	: 1	Supplier	motol.	159.87	.00	159.87
			Check	; ±	aubbilei	iotai:	139.07	.00	139.07
Chc Regu	lar To Issu	e 36	Check	: 36	Fund	/ Sub Fund	260,252.46	.00	260,252.46
	ep. To Issu		Check	: 0		/ Sub Fund	.00	.00	.00
Total Pa	yments	36	Check	: 36	Fund	/ Sub Fund	260,252.46	.00	260,252.46

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

13/03/20-11:31 KITTITAS COUNTY FY 2013 March 20 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: ${\tt N}$

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

Invoice Expense Fund Distribution Summary

Fund 657 SNOQUALMIE PASS UTILITY DIST 260,252.46

Total Invoice Expense Distribution: 260,252.46