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 $E ext{-Paybles Only}$: N

Supplier Supplier

Code Name Invoice Invoice Due Discount Invoice Discount Type Number Batch Date Date Date Amount To be taken To be taken O0544 ACE HARDWARE INVOICE 0314-AP 90219 03/12/14 03/19/14 Fund 657 SNOQUALMIE PASS UTILITY DIST 21.74 Check : 1 Supplier Total: 21.74 .00	Net e paid 21.74
Type Number Batch Date Date Date Amount To be taken To be 100544 ACE HARDWARE INVOICE 0314-AP 90219 03/12/14 03/19/14 21.74 .00 Fund 657 SNOQUALMIE PASS UTILITY DIST 21.74	21.74
00544 ACE HARDWARE INVOICE 0314-AP 90219 03/12/14 03/19/14 21.74 .00 Fund 657 SNOQUALMIE PASS UTILITY DIST 21.74	
INVOICE 0314-AP 90219 03/12/14 03/19/14 21.74 .00 Fund 657 SNOQUALMIE PASS UTILITY DIST 21.74	
90219 03/12/14 03/19/14 21.74 .00 Fund 657 SNOQUALMIE PASS UTILITY DIST 21.74	
Fund 657 SNOQUALMIE PASS UTILITY DIST 21.74	
	21.74
Check : 1 Supplier Total: 21.74 .00	21.74
Check : 1 Supplier Total: 21.74 .00	21.74
00277 AM TEST INC	
INVOICE 0314-AP	
90219 03/12/14 03/19/14 360.00 .00	360.00
Fund 657 SNOQUALMIE PASS UTILITY DIST 360.00	
Check: 1 Supplier Total: 360.00 .00	360.00
D0228 AMERIGAS - CLE ELUM INVOICE 0314-AP	
	812.81
Fund 657 SNOQUALMIE PASS UTILITY DIST 812.81	,12.01
Check: 1 Supplier Total: 812.81 .00	812.81
02634 AUS WEST LOCKBOX	
INVOICE 0314-AP	
	388.59
Fund 657 SNOQUALMIE PASS UTILITY DIST 388.59	
Check : 1 Supplier Total: 388.59 .00	388.59
oncer . I supplied local.	,00.05
03225 CALVERT TECHNICAL SERVICES INC	
INVOICE 0314-AP	
90219 03/12/14 03/19/14 1,789.90 .00 1,	789.90
Fund 657 SNOQUALMIE PASS UTILITY DIST 1,789.90	
Check : 1 Supplier Total: 1,789.90 .00 1,	789.90
D0135 CASCADE SNOW REMOVAL AND	
INVOICE 0314-AP	
	626.40

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		Date		Date	Amount	To be taken	
	-11-							
D0135	CASCADE SNOW REMOVAL	AND						
	Fund 657 SN	OQUALMIE P	ASS UTILITY	DIST	626.40			
		Chook	: 1	Supplier	Total:	626.40	.00	626.40
		CHECK		Suppirei	iotai.	020.40	.00	020.40
02860	CENTURY LINK							
	INVOICE 0314-AP							
				03/19/14		683.15	.00	683.15
	Fund 657 SN	IOQUALMIE P	ASS UTILITY	! DIST	683.15			
		Check	: 1	Supplier	Total:	683.15	.00	683.15
D0196	CODY CONSTRUCTION							
	INVOICE 0314-AP							
	T . 1 . C57 . CV			03/19/14		8,971.78	.00	8,971.78
	Fund 657 SN	OQUALMIE P	ASS UTILITY	DIST	8,971.78			
		Check	: 1	Supplier	Total:	8,971.78	.00	8,971.78
D0210	EVERGREEN FORD							
	INVOICE 0314-AP							
	Fund 657 SN			03/19/14	2,739.27	2,739.27	.00	2,739.27
	runa 657 Sh	OQUALMIE P	ASS UTILITY	DIST	2,739.27			
		Check	: 1	Supplier	Total:	2,739.27	.00	2,739.27
03551	INSLEE, BEST, DOEZIE	& RYDER						
	INVOICE 0314-AP	00010	00/10/14	00/10/14		1 606 00	0.0	1 606 00
	Fund 657 SN			03/19/14	1,636.00	1,636.00	.00	1,636.00
	runa 037 Si	OQUADRID I	ADD UIIDIII	DIDI	1,030.00			
		Check	: 1	Supplier	Total:	1,636.00	.00	1,636.00
00050	KITTITAS CO TREASURE	IR						
	INVOICE 0314-AP	00010	02/12/14	02/10/14		1 201 15	0.0	1 201 15
	Fund 657 SN		03/12/14 ASS UTILITY		1,291.15	1,291.15	.00	1,291.15
	Luna 057 SN	.o.Soummitn E	0111111	. 5101	1,201.10			
		Check	: 1	Supplier	Total:	1,291.15	.00	1,291.15

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: N

Direct Deposits Only: N

 $E ext{-Paybles Only}$: N

Supplier Supplier

Supplier Code	Supplier Name								
code		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
		Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
	21								
D0125	LABCONCO COR	.P							
	INVOICE	0314-AP							
			90219	03/12/14	03/19/14		717.46	.00	717.46
	Fund	657 SNC	OQUALMIE PA	SS UTILITY	DIST	717.46			
			Check	: 1	Supplier	Total:	717.46	.00	717.46
01723	LES SCHWAB T		ER						
	INVOICE	U314-AP	90219	03/12/14	03/10/14		61.20	.00	61.20
	Fund	657 SNC	OQUALMIE PA			61.20	01.20	.00	01.20
	Tano	007 0110	JQUILLIIL III	.00 0111111	DIGI	01.20			
			Check	: 1	Supplier	Total:	61.20	.00	61.20
D0146	MOUNTAIN MIS	T WATER							
	INVOICE	0314-AP							
			90219	03/12/14	03/19/14		25.00	.00	25.00
	Fund	657 SNC	OQUALMIE PA	SS UTILITY	DIST	25.00			
			Check	: 1	Supplier	Total:	25.00	.00	25.00
00519	NAPA INVOICE	0014 70							
	INVOICE	U314-AP	90219	03/12/14	03/10/14		842.85	.00	842.85
	Fund	657 SNC	OQUALMIE PA			842.85	042.03	.00	042.03
	runo	057 5110	JQUADNIB IA	.55 OIIDIII	DIGI	042.03			
			Check	: 1	Supplier	Total:	842.85	.00	842.85
01003	OFFICE DEPOT	1							
	INVOICE	0314-AP							
			90219	03/12/14	03/19/14		57.42	.00	57.42
	Fund	657 SNC	OQUALMIE PA	SS UTILITY	DIST	57.42			
			Check	: 1	Supplier	Total:	57.42	.00	57.42
00000									
02669	PUGET SOUND								
	INVOICE	USI4-AP	00210	03/12/14	03/10/14		7,168.59	.00	7,168.59
			30213	03/12/14	03/13/14		7,100.39	.00	7,100.39

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
02669	PUGET SOUND ENERGY				T 160 F0			
	Fund 657 Si	NOQUALMIE P	ASS UTILITY	DIST	7,168.59			
		Check	: 1	Supplier	Total:	7,168.59	.00	7,168.59
D0166	R & R RENTALS							
	INVOICE 0314-AP							
	Fund 657 Si			03/19/14	66.70	66.70	.00	66.70
	runa 657 Si	NOQUALMIE P	ASS UTILITY	DIST	66.70			
		Check	: 1	Supplier	Total:	66.70	.00	66.70
00111	SHARP BUSINESS SYSTE	EMS						
	INVOICE 0314-AP	90219	03/12/14	03/19/14		84.90	.00	84.90
	Fund 657 St				84.90	01.30	• • • •	01.30
		Check	: 1	Supplier	Total:	84.90	.00	84.90
00571	SKI LIFTS INC							
00371	INVOICE 0314-AP							
		90219	03/12/14	03/19/14		8,000.00	.00	8,000.00
	Fund 657 Si	NOQUALMIE P	ASS UTILITY	/ DIST	8,000.00			
		Check	. 1	C1	m-+-1.	8,000.00	.00	8,000.00
		Check	; 1	Supplier	TOTAL:	8,000.00	.00	8,000.00
00261	SNOQUALMIE PASS UTII	LITY DIST						
		90219	03/12/14	03/19/14		35.88	.00	35.88
	Fund 657 Si	NOQUALMIE P	ASS UTILITY	/ DIST	35.88			
		Check	: 1	Supplier	Total:	35.88	.00	35.88
D0180	SNOQUALMIE PASS UTII	LITY DIST						
				03/19/14		30,834.53	.00	30,834.53
	Fund 657 Si	NOQUALMIE P	ASS UTILITY	/ DIST	30,834.53			
		Check	: 1	Supplier	Total:	30,834.53	.00	30,834.53

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
03119	SOUND TELEC	COM							
	INVOICE	0314-AP							
				03/12/14			19.30	.00	19.30
	Fur	nd 657 SN	OQUALMIE PA	ASS UTILITY	DIST	19.30			
			Check	: 1	Supplier	Total:	19.30	.00	19.30
					* *				
01175	VERMEER NOI	RTHWEST SA	LES						
	INVOICE	0314-AP							
			90219	03/12/14	03/19/14		136.21	.00	136.21
	Fur	nd 657 SN	OQUALMIE PA	ASS UTILITY	DIST	136.21			
			Check	: 1	Supplier	Total:	136.21	.00	136.21
00100			3.11M110D.T.M11						
00103	WA STATE HI	0314-AP	AUTHORITY						
	INVOICE	U314-AF	90219	03/12/14	03/19/14		4,195.08	.00	4,195.08
	Fiii	nd 657 SN		ASS UTILITY		4,195.08	4,155.00	.00	4,133.00
						-,			
			Check	: 1	Supplier	Total:	4,195.08	.00	4,195.08
00524	WASH STATE	DEPT OF T	RANS						
	INVOICE	0314-AP							
				03/12/14			1,186.20	.00	1,186.20
	Fur	nd 657 SN	OQUALMIE PA	ASS UTILITY	DIST	1,186.20			
			Oh l-	. 1	0	m-+-1.	1 106 20	0.0	1,186.20
			Check	: 1	Supplier	Total:	1,186.20	.00	1,180.20
00023	WASTE MANAG	REMENT							
00020		0314-AP							
			90219	03/12/14	03/19/14		155.12	.00	155.12
	Fur	nd 657 SN	OQUALMIE PA	ASS UTILITY	DIST	155.12			
			Check	: 1	Supplier	Total:	155.12	.00	155.12
_	ular To Issue		Check	: 27		/ Sub Fund	72,907.23	.00	72,907.23
	Dep. To Issue		Check	: 0		/ Sub Fund	.00	.00	.00
Total Pa	ayments	27	Check	: 27	Fund	/ Sub Fund	72,907.23	.00	72,907.23
Note: more Check may be required due to voids or multiple addresses per Supplier									
1,000. 110	OTC CHECK	may be	Loguited a	ac co voids	or marcipi	addresses	hor ombhiter		

14/03/18-10:19 KITTITAS COUNTY FY 2014 March 18 2014 Page: 6

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 72,907.23

Total Invoice Expense Distribution: 72,907.23