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

Supplier									
Code	Name								
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
00544									
00544	ACE HARDWAI	041614/AP							
	INVOICE	U41614/AP		04/16/14	04/22/14		82.34	.00	82.34
	F.,,	ad 657 gNO		04/16/14 ASS UTILITY		82.34	02.34	.00	02.34
	Ful	10 037 5110	QUALMIE F	422 OIITIII	DISI	02.34			
			Check	: 1	Supplier	Total:	82.34	.00	82.34
			CHECK		Supplier	iotai.	02.34	.00	02.34
00277	AM TEST INC								
00277		041614/AP)						
		* * *		04/16/14	04/22/14		720.00	.00	720.00
	Fur	nd 657 SNO		ASS UTILITY		720.00			
			~ -						
			Check	: 1	Supplier	Total:	720.00	.00	720.00
D0228	AMERIGAS -	CLE ELUM							
	INVOICE	041614/AP							
			90728	04/16/14	04/22/14		361.43	.00	361.43
	Fur	nd 657 SNO	QUALMIE PA	ASS UTILITY	DIST	361.43			
			Check	: 1	Supplier	Total:	361.43	.00	361.43
D0176	AQUA-AEROB	IC SYSTEMS	INC						
	INVOICE	041614/AP							
			90728	04/16/14	04/22/14		386.31	.00	386.31
	Fur	nd 657 SNO	QUALMIE PA	ASS UTILITY	DIST	386.31			
			Check	: 1	Supplier	Total:	386.31	.00	386.31
02634	ARAMARK UN								
	INVOICE	041614/AP							
	_			04/16/14			383.30	.00	383.30
	Fur	nd 657 SNO	QUALMIE PA	ASS UTILITY	DIST	383.30			
			Q1 1	1	01	m 1	202 20	0.0	202 20
			Check	: 1	Supplier	Total:	383.30	.00	383.30
D0225	AT&T MOBIL	rmv							
DUZZJ		041614/AP)						
	TMAOTCE	041014/AF		04/16/14	04/22/14		789.78	.00	789.78
			30120	04/10/14	07/22/14		109.10	.00	103.10

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			Due	Discount	Invoice	Discount	Net
	Type Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
D0225	AT&T MOBILITY							
50223	Fund 657 SN	OOUALMIE PA	SS UTILITY	DIST	789.78			
		_						
		Check	: 1	Supplier	Total:	789.78	.00	789.78
06254	BHC CONSULTANTS LLC							
	INVOICE 041614/A		04/16/14	04/22/14		17 760 00	.00	17 760 00
	Fund 657 SN				17,769.00	17,769.00	.00	17,769.00
	rana 057 SN	OQUADRID IA	.55 0111111	DIGI	17,703.00			
		Check	: 1	Supplier	Total:	17,769.00	.00	17,769.00
D0135	CASCADE SNOW REMOVAL	AND						
	INVOICE 041614/A							
	7 4 657 00			04/22/14		86.40	.00	86.40
	Fund 657 SN	OQUALMIE PA	SS UTILITY	DIST	86.40			
		Check	: 1	Supplier	Total:	86.40	.00	86.40
02860	CENTURY LINK							
	INVOICE 041614/A	P						
				04/22/14		422.68	.00	422.68
	Fund 657 SN	OQUALMIE PA	SS UTILITY	DIST	422.68			
		Check	: 1	Supplier	Total.	422.68	.00	422.68
		CHECK	· ±	auppitei	iocai.	422.00	.00	422.00
D0196	CODY CONSTRUCTION							
	INVOICE 041614/A	P						
		90728	04/16/14	04/22/14		2,397.60	.00	2,397.60
	Fund 657 SN	OQUALMIE PA	SS UTILITY	DIST	2,397.60			
		Oh l-	. 1	C1	m-+-1.	2 207 60	.00	2,397.60
		Check	: 1	Supplier	TOTAL:	2,397.60	.00	2,397.60
D0206	DEPT OF LICENSING							
	INVOICE 041614/A	P						
		90728	04/16/14	04/22/14		13.01	.00	13.01
	Fund 657 SN	OQUALMIE PA	SS UTILITY	DIST	13.01			
		Check	: 1	Supplier	Total:	13.01	.00	13.01

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	Amount	To be taken	
	1120	110111201	200011	2400	2400	2400	111100110	10 20 04.1011	10 DO Para
A9177	ENVIRONMENT	AL RESOURC	CE ASSOC.						
	INVOICE	041614/AF	?						
			90728	04/16/14	04/22/14		581.08	.00	581.08
	Fur	nd 657 SNC	QUALMIE PA	SS UTILITY	DIST	581.08			
			Check	: 1	Supplier	Total:	581.08	.00	581.08
D0210	EVERGREEN I								
	INVOICE	041614/AF							
					04/22/14		423.45	.00	423.45
	Fur	nd 657 SNC	OQUALMIE PA	SS UTILITY	DIST	423.45			
			~1 · 1				400.45	0.0	400 45
			Check	; 1	Supplier	Total:	423.45	.00	423.45
06130	FAST FROG (OMDITUED							
00130		041614/AF							
	INVOICE	041014/A1		04/16/14	04/22/14		135.00	.00	135.00
	Fur	nd 657 SNC		ASS UTILITY		135.00	100.00		100.00
			Check	: 1	Supplier	Total:	135.00	.00	135.00
D0227	FASTENAL CO	MPANY							
	INVOICE	041614/AF	?						
			90728	04/16/14	04/22/14		42.39	.00	42.39
	Fur	nd 657 SNC	QUALMIE PA	SS UTILITY	DIST	42.39			
			Check	: 1	Supplier	Total:	42.39	.00	42.39
00575	HACH COMPAN								
	INVOICE	041614/AF		0.4.04.					
	_	1 657 030			04/22/14		618.62	.00	618.62
	Fur	10 65 / SNC	JQUALMIE PA	SS UTILITY	DIST	618.62			
			Chook	: 1	Supplier	Total.	618.62	.00	618.62
			CHECK		Suppirer	iocai.	010.02	.00	010.02
03551	INSLEE, BES	ST, DOEZIE	& RYDER						
		041614/AF							
		,		04/16/14	04/22/14		9,782.36	.00	9,782.36

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

oplier Supplier

Code Name								
code Name	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
Type	Number		Date		Date	Amount	To be taken	To be paid
	BEST, DOEZIE		00 11557 7511	DIOM	0 700 06			
	Fund 657 SN	OQUALMIE PA	722 OLITILI	DIST	9,782.30			
		Check	: 1	Supplier	Total:	9,782.36	.00	9,782.36
02815 KITTITAS	CO PUBLIC W	ORKS						
INVOI	CE 041614/A		/ /	/				
	Fund 657 SN			04/22/14 DIST		2,690.27	.00	2,690.27
	rana os/ siv	OQUADMID IA	100 0111111	DIST	2,030.21			
		Check	: 1	Supplier	Total:	2,690.27	.00	2,690.27
		_						
	CO TREASURE							
111101	011011/11		04/16/14	04/22/14		1,253.05	.00	1,253.05
	Fund 657 SN	OQUALMIE PA	SS UTILITY	DIST	1,253.05			
		a))				1 050 05	0.0	1 050 05
		Cneck	: 1	Supplier	Total:	1,253.05	.00	1,253.05
06265 LAW OFFI	CE OF THOMAS	M. PORS						
INVOI	CE 041614/A	P						
				04/22/14		7,535.00	.00	7,535.00
	Fund 657 SN	OQUALMIE PA	ASS UTILITY	DIST	7,535.00			
		Check	: 1	Supplier	Total:	7,535.00	.00	7,535.00
	AB TIRE CENT							
INVOI	CE 041614/A		04/16/14	04/22/14		2,628.32	.00	2,628.32
	Fund 657 SN					2,020.32	.00	2,020.32
		Check	: 1	Supplier	Total:	2,628.32	.00	2,628.32
D0146 MOUNTAIN	MIST WATER							
	CE 041614/A	P						
		90728	04/16/14	04/22/14		16.00	.00	16.00
	Fund 657 SN	OQUALMIE PA	SS UTILITY	DIST	16.00			
		Chack	. 1	Supplier	Total.	16.00	.00	16.00
		CHECK	. ±	pubbitet	iotai.	10.00	.00	10.00

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 Supplier

Code	Name								
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
00519	NAPA	041614/AF							
	INVOICE	U41614/AF		04/16/14	04/22/14		577.47	.00	577.47
	Fun	d 657 SNC		ASS UTILITY		577.47	377.17	.00	377.17
			~ -						
			Check	: 1	Supplier	Total:	577.47	.00	577.47
02972	ONE CALL CO								
	INVOICE	041614/AF							
	_				04/22/14	0.00	2.39	.00	2.39
	Fun	d 65/ SNC	QUALMIE PA	ASS UTILITY	DIST	2.39			
			Check	: 1	Supplier	Total:	2.39	.00	2.39
D0183	POLLARD WAT	ER.COM - E	AST						
	INVOICE	041614/AF							
					04/22/14		186.58	.00	186.58
	Fun	d 657 SNC	QUALMIE PA	ASS UTILITY	DIST	186.58			
			Chaalr	. 1	Supplier	mo+ol.	186.58	.00	186.58
			CHECK	: 1	aubbiter	iotai:	100.30	.00	100.30
02669	PUGET SOUND	ENERGY							
	INVOICE	041614/AF							
			90728	04/16/14	04/22/14		7,068.15	.00	7,068.15
	Fun	d 657 SNC	QUALMIE PA	ASS UTILITY	DIST	7,068.15			
			Check	: 1	Supplier	Total:	7,068.15	.00	7,068.15
00111	SHARP BUSIN	FCC CVCTFM	IQ						
00111		041614/AF							
			90728	04/16/14	04/22/14		16.65	.00	16.65
	Fun	d 657 SNC	QUALMIE PA	ASS UTILITY	DIST	16.65			
			Check	: 1	Supplier	Total:	16.65	.00	16.65
00261	SNOQUALMIE	PASS UTILI 041614/AF							
	TWAOTCE	041014/AF		04/16/14	04/22/14		792.79	.00	792.79
			20,20	,,1	,,		,,,,,,	. 00	,32.,3

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

oplier Supplier

Supplier Code	Supplier Name							
code			Invoice	Due	Discount	Invoice	Discount	Net
			Date		Date	Amount		
	21							
00261	SNOQUALMIE PASS UTI	LITY DIST						
	Fund 657 Si	NOQUALMIE P	ASS UTILITY	DIST	792.79			
		Check	: 1	Supplier	Total:	792.79	.00	792.79
D0180	SNOQUALMIE PASS UTII							
		90728	04/16/14	04/22/14		29,013.44	.00	29,013.44
	Fund 657 SI	NOQUALMIE P	ASS UTILITY	DIST	29,013.44			
		Check	: 1	Supplier	Total:	29,013.44	.00	29,013.44
03119	SOUND TELECOM							
	INVOICE 041614/	AP						
		90728	04/16/14	04/22/14		15.45	.00	15.45
	Fund 657 Si	NOQUALMIE P	ASS UTILITY	DIST	15.45			
		Check	: 1	Supplier	Total:	15.45	.00	15.45
00103	WA STATE HEALTH CARR INVOICE 041614/A							
		90728	04/16/14	04/22/14		4,195.08	.00	4,195.08
	Fund 657 Si	NOQUALMIE P	ASS UTILITY	DIST	4,195.08			
		Check	: 1	Supplier	Total:	4,195.08	.00	4,195.08
00524	WASH STATE DEPT OF TINVOICE 041614/							
	invoich offorf,		04/16/14	04/22/14		1,269.99	.00	1,269.99
	Fund 657 SI	NOQUALMIE F	ASS UTILITY	DIST	1,269.99			
		Check	: 1	Supplier	Total:	1,269.99	.00	1,269.99
00023	WASTE MANAGEMENT INVOICE 041614/	ΛP						
			04/16/14	04/22/14		155.12	.00	155.12

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-Paybles Only : N

Supplier Supplier

Code	Name								
		Invoice	Э	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
00023	WASTE MANA	GEMENT							
	Fu	nd 657 S	SNOQUALMIE	PASS UTILITY	/ DIST	155.12			
			Check	; 1	Supplier	Total:	155.12	.00	155.12
Chc Regi	ılar To Issu	e 33	Check	: 33	Fund	/ Sub Fund	92,410.50	.00	92,410.50
Direct 1	Dep. To Issu	e 0	Check	: 0	Fund	/ Sub Fund	.00	.00	.00
Total Pa	ayments	33	Check	: 33	Fund	/ Sub Fund	92,410.50	.00	92,410.50

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

14/04/23-08:05 KITTITAS COUNTY FY 2014 April 23 2014 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 $$\mathtt{E-Paybles}$$ Only : N

Invoice Expense Fund Distribution Summary

Fund 657 SNOQUALMIE PASS UTILITY DIST 92,410.50

Total Invoice Expense Distribution: 92,410.50