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

Currency: LOCAL
Take all discounts: N

Clear Invoices that net to zero: N

Direct Deposits Only: N E-Paybles Only : N

Report Sequence by Name: 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 00544 ACE HARDWARE ро вох 369 NORTH BEND WA 98045 INVOICE 0315AP 95715 03/11/15 03/19/15 9.78 .00 9.78 Fund 657 SNOQUALMIE PASS UTILITY DIST 9.78 Check : 1 Supplier Total: 9.78 .00 9.78 00277 AM TEST INC 13600 NE 126TH PLACE #C KIRKLAND WA 98034 INVOICE 0315AP 95715 03/11/15 03/19/15 790.00 .00 790.00 Fund 657 SNOQUALMIE PASS UTILITY DIST 790.00 : 1 Supplier Total: Check 790.00 .00 790.00 D0228 AMERIGAS - CLE ELUM PO BOX 371473 PITTSBURGH PA 15250-7473 INVOICE 0315AP 95715 03/11/15 03/19/15 209.57 .00 209.57 Fund 657 SNOQUALMIE PASS UTILITY DIST 209.57 Check : 1 Supplier Total: 209.57 .00 209.57 02634 ARAMARK UNIFORM SERVICES INC AUS WEST LOCKBOX PO BOX 101179 PASADENA CA 91189-0005 INVOICE 0315AP 95715 03/11/15 03/19/15 274.05 .00 274.05 Fund 657 SNOQUALMIE PASS UTILITY DIST 274.05 Check : 1 Supplier Total: 274.05 .00 274.05

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: ${\tt N}$

| Type Number Batch Date Date Date Amount To be taken To be part of the part of | |
|--|----|
| Invoice Invoice Due Discount Invoice Discount No Disco | |
| Type Number Batch Date Date Date Amount To be taken To be part of the part of | |
| D0225 AT&T MOBILITY PO BOX 6463 CAROL STREAM IL 60197-6463 INVOICE 0315AP | et |
| PO BOX 6463 CAROL STREAM IL 60197-6463 INVOICE 0315AP | id |
| PO BOX 6463 CAROL STREAM IL 60197-6463 INVOICE 0315AP | |
| INVOICE 0315AP | |
| | |
| | |
| 95715 03/11/15 03/19/15 391.00 .00 391. | 00 |
| Fund 657 SNOQUALMIE PASS UTILITY DIST 391.00 | |
| | |
| Check : 1 Supplier Total: 391.00 .00 391. | 00 |
| | |
| 00149 BIVENS & WILSON | |
| 208 WEST 9TH AVE SUITE 5 | |
| ELLENSBURG WA 98926 | |
| INVOICE 0315AP | |
| 95715 03/11/15 03/19/15 2,615.00 .00 2,615. | 00 |
| Fund 657 SNOQUALMIE PASS UTILITY DIST 2,615.00 | |
| Check : 1 Supplier Total: 2,615.00 .00 2,615. | 00 |
| 03225 CALVERT TECHNICAL SERVICES INC | |
| 302 N RAMBO ROAD | |
| MEDICAL LAKE WA 99022 | |
| INVOICE 0315AP | |
| 95715 03/11/15 03/19/15 3,759.11 .00 3,759. | 11 |
| Fund 657 SNOQUALMIE PASS UTILITY DIST 3,759.11 | |
| | |
| Check : 1 Supplier Total: 3,759.11 .00 3,759. | 11 |
| 02860 CENTURY LINK | |
| PO BOX 4300 | |
| CAROL STREAM IL 60197-4300 | |
| INVOICE 0315AP | |
| 95715 03/11/15 03/19/15 426.03 .00 426. | 03 |
| Fund 657 SNOQUALMIE PASS UTILITY DIST 426.03 | |
| | |
| Check : 1 Supplier Total: 426.03 .00 426. | 03 |

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$

| Supplier | | | | | | | | | |
|----------|-------------|--------------|-------------|-------------|----------|----------|----------|-------------|------------|
| Code | Name / Ad | | | | _ | | | | |
| | | Invoice | | Invoice | Due | Discount | Invoice | Discount | Net |
| | Type | Number | Batch | Date | Date | Date | Amount | To be taken | To be paid |
| A9177 | ENVIRONMENT | TAL RESOURCE | CE ASSOC. | | | | | | |
| | ERA - A WAT | TERS COMPAN | 1X | | | | | | |
| | DEPT CH 197 | 753 | | | | | | | |
| | PALATINE | IL 60055-97 | 753 | | | | | | |
| | INVOICE | 0315AP | | | | | | | |
| | | | 95715 | 03/11/15 | 03/19/15 | | 650.54 | .00 | 650.54 |
| | Fur | nd 657 SNC | QUALMIE P. | ASS UTILITY | DIST | 650.54 | | | |
| | | | | | | | | | |
| | | | Check | : 1 | Supplier | Total: | 650.54 | .00 | 650.54 |
| | | | | | | | | | |
| 06059 | FERGUSON WA | | | | | | | | |
| | FEI-SEATTLE | | | | | | | | |
| | PO BOX 8474 | | | | | | | | |
| | DALLAS TX | | _ | | | | | | |
| | INVOICE | 0315AP | | | ((| | | | |
| | _ | | | 03/11/15 | | | 4,636.76 | .00 | 4,636.76 |
| | Fur | nd 657 SNC | OQUALMIE P. | ASS UTILITY | DIST | 4,636.76 | | | |
| | | | Check | : 1 | Supplier | Total: | 4,636.76 | .00 | 4,636.76 |
| | | | | | | | | | |
| 00575 | HACH COMPAN | NY | | | | | | | |
| | 2207 COLLEC | CTIONS CENT | ER DRIVE | | | | | | |
| | CHICAGO II | L 60693 | | | | | | | |
| | INVOICE | 0315AP | | | | | | | |
| | | | 95715 | 03/11/15 | 03/19/15 | | 301.50 | .00 | 301.50 |
| | Fur | nd 657 SNC | QUALMIE P. | ASS UTILITY | DIST | 301.50 | | | |
| | | | . | | | | | • | 201 50 |
| | | | Check | : 1 | Supplier | Total: | 301.50 | .00 | 301.50 |
| 03551 | INSLEE, BES | ST, DOEZIE | & RYDER | | | | | | |
| | PO BOX C-90 | 0016 | | | | | | | |
| | BELLEVUE V | NA 98009-90 | 016 | | | | | | |
| | INVOICE | 0315AP | | | | | | | |
| | | | 95715 | 03/11/15 | 03/19/15 | | 997.50 | .00 | 997.50 |
| | Fur | nd 657 SNC | | ASS UTILITY | DIST | 997.50 | | | |
| | | | | | | | | | |
| | | | | | | | | | |

Check: 1 Supplier Total: 997.50 .00

997.50

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

| Supplier | Supplier | | | | | | | |
|----------|--------------------|--------------|--------------|----------|----------|----------|-------------|------------|
| Code | Name / Address | | | | | | | |
| | Invoid | e | Invoice | Due | Discount | Invoice | Discount | Net |
| | Type Number | Batch | Date | Date | Date | Amount | To be taken | To be paid |
| 02784 | KING CO TREASURY I | OIVISION | | | | | | |
| | KIN CO ADMINISTRA | ION BLDG | | | | | | |
| | 500 4TH AVENUE #60 | 00 | | | | | | |
| | SEATTLE WA 98104 | -2387 | | | | | | |
| | INVOICE 0315A | • | | | | | | |
| | | 9571 | 03/11/15 | 03/19/15 | | 71.76 | .00 | 71.76 |
| | Fund 657 | SNOQUALMIE I | PASS UTILITY | DIST | 71.76 | | | |
| | | Check | : 1 | Supplier | Total: | 71.76 | .00 | 71.76 |
| 06265 | LAW OFFICE OF THOM | MAS M. PORS | | | | | | |
| | 1700 7TH AVE, SUI | E 2100 | | | | | | |
| | SEATTLE WA 98101 | | | | | | | |
| | INVOICE 0315A | • | | | | | | |
| | | 9571 | 03/11/15 | 03/19/15 | | 3,710.00 | .00 | 3,710.00 |
| | Fund 657 | SNOQUALMIE I | PASS UTILITY | DIST | 3,710.00 | | | |
| | | Check | : 1 | Supplier | Total: | 3,710.00 | .00 | 3,710.00 |
| D0146 | MOUNTAIN MIST WATE | ir. | | | | | | |
| | PO BOX 44519 | | | | | | | |
| | TACOMA WA 98444 | | | | | | | |
| | INVOICE 0315A | • | | | | | | |
| | | 9571 | 03/11/15 | 03/19/15 | | 9.00 | .00 | 9.00 |
| | Fund 657 | SNOQUALMIE I | PASS UTILITY | DIST | 9.00 | | | |
| | | Check | : 1 | Supplier | Total: | 9.00 | .00 | 9.00 |
| 00519 | NAPA | | | | | | | |
| | вох 389 | | | | | | | |
| | NORTH BEND WA 980 | 45 | | | | | | |
| | INVOICE 0315A | • | | | | | | |
| | | 9571 | 03/11/15 | 03/19/15 | | 296.25 | .00 | 296.25 |
| | Fund 657 | SNOQUALMIE I | PASS UTILITY | DIST | 296.25 | | | |
| | | Check | : 1 | Supplier | Total: | 296.25 | .00 | 296.25 |

For all A.P. GL Code

For all Holdback GL Code

Currency: LOCAL

Currency: LOCAL
Take all discounts: N
Report Sequence by Name: Y

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

| Supplier | Supplier | | | | | | | |
|----------|-------------------|---------------|-------------|----------|----------|---------|-------------|------------|
| Code | Name / Address | | | | | | | |
| | Invoi | ce | Invoice | Due | Discount | Invoice | Discount | Net |
| | Type Numbe | r Batch | Date | Date | Date | Amount | To be taken | To be paid |
| D0160 | NCL | | | | | | | |
| DOIGO | PO BOX 8 | | | | | | | |
| | BIRNAMWOOD WI 54 | 414 | | | | | | |
| | INVOICE 0315A | | | | | | | |
| | INVOICE USIDA | | 03/11/15 | 02/10/15 | | 382.87 | .00 | 382.87 |
| | Fund 657 | SNOQUALMIE E | | | 382.87 | 302.07 | .00 | 362.67 |
| | runa 657 | SNOQUALMIE E | ASS UIILII | DIST | 302.07 | | | |
| | | Check | : 1 | Supplier | Total: | 382.87 | .00 | 382.87 |
| D0118 | NORTHWEST BIOSOLI | DS MGT ASSOC | | | | | | |
| | ATTN: MAILE LONO | | | | | | | |
| | 201 S JACKSON ST | - KSC-NR-0512 | 2 | | | | | |
| | SEATTLE WA 98104 | -3855 | | | | | | |
| | INVOICE 0315A | P | | | | | | |
| | | 95715 | 03/11/15 | 03/19/15 | | 77.00 | .00 | 77.00 |
| | Fund 657 | SNOQUALMIE E | ASS UTILITY | DIST | 77.00 | | | |
| | | Check | : 1 | Supplier | Total: | 77.00 | .00 | 77.00 |
| 01003 | OFFICE DEPOT | | | | | | | |
| 02000 | PO BOX 70025 | | | | | | | |
| | LOS ANGELES CA 9 | 0074-0025 | | | | | | |
| | INVOICE 0315A | | | | | | | |
| | | | 03/11/15 | 03/19/15 | | 74.07 | .00 | 74.07 |
| | Fund 657 | SNOQUALMIE E | | | 74.07 | | | |
| | | ~ ~ ~ | | | | | | |
| | | Check | : 1 | Supplier | Total: | 74.07 | .00 | 74.07 |
| 02972 | ONE CALL CONCEPTS | | | | | | | |
| | 7223 PARKWAY DRIV | E, SUITE 210 | | | | | | |
| | HANOVER MD 21076 | | | | | | | |
| | INVOICE 0315A | P | | | | | | |
| | | 95715 | 03/11/15 | 03/19/15 | | 2.39 | .00 | 2.39 |
| | Fund 657 | SNOQUALMIE I | ASS UTILITY | DIST | 2.39 | | | |
| | | Check | : 1 | Supplier | Total: | 2.39 | .00 | 2.39 |

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

Supplier Supplier

| Code | Name / Ac | ddress | | | | | | | |
|-------|-------------|-------------|------------|-------------|----------|-----------|-----------|-------------|------------|
| | | Invoice | | Invoice | Due | Discount | Invoice | Discount | Net |
| | Туре | Number | Batch | Date | Date | Date | Amount | To be taken | To be paid |
| 02669 | PUGET SOUNI | O ENERGY | | | | | | | |
| | PAYMENT PRO | CESSING- E | вот-01н | | | | | | |
| | PO BOX 9126 | 69 | | | | | | | |
| | BELLEVUE V | NA 98009 | | | | | | | |
| | INVOICE | 0315AP | | | | | | | |
| | | | 95715 | 03/11/15 | 03/19/15 | | 6,884.85 | .00 | 6,884.85 |
| | Fur | nd 657 SNC | QUALMIE PA | ASS UTILITY | DIST | 6,884.85 | | | |
| | | | Check | : 1 | Supplier | Total: | 6,884.85 | .00 | 6,884.85 |
| | | | | | | | , | | , |
| 00111 | SHARP BUSIN | NESS SYSTEM | 4S | | | | | | |
| | ро вох 3038 | 3 | | | | | | | |
| | REDMOND WA | A 98073 | | | | | | | |
| | INVOICE | 0315AP | | | | | | | |
| | | | 95715 | 03/11/15 | 03/19/15 | | 14.21 | .00 | 14.21 |
| | Fur | nd 657 SNC | QUALMIE PA | ASS UTILITY | DIST | 14.21 | | | |
| | | | Ohl- | | Q1 ÷ | Total: | 14.21 | .00 | 14.21 |
| | | | Check | : 1 | Supplier | TOTAL: | 14.21 | .00 | 14.21 |
| 00261 | SNOQUALMIE | PASS UTILI | TY DIST | | | | | | |
| | REVOLVING E | FUND | | | | | | | |
| | INVOICE | 0315AP | | | | | | | |
| | | | 95715 | 03/11/15 | 03/19/15 | | 54.57 | .00 | 54.57 |
| | Fur | nd 657 SNC | QUALMIE PA | ASS UTILITY | DIST | 54.57 | | | |
| | | | Check | : 1 | Supplier | Total: | 54.57 | .00 | 54.57 |
| D0180 | SNOQUALMIE | DACC HTTT | יייע הדפיי | | | | | | |
| D0100 | OPERATING H | | III DIGI | | | | | | |
| | | 0315AP | | | | | | | |
| | | | 95715 | 03/11/15 | 03/19/15 | | 28,960.17 | .00 | 28,960.17 |
| | Fur | nd 657 SNC | | ASS UTILITY | | 28,960.17 | -, | | .,,. |

Check: 1 Supplier Total: 28,960.17

.00

28,960.17

03119 SOUND TELECOM

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

| Supplier | Supplier | | | | | | | |
|----------|-------------------|--------------|--------------|----------|----------|----------|-------------|------------|
| Code | Name / Address | | | | | | | |
| | Invoi | | Invoice | Due | Discount | Invoice | Discount | Net |
| | Type Numbe | r Batch | Date | Date | Date | Amount | To be taken | To be paid |
| 03119 | SOUND TELECOM | | | | | | | |
| | 1131 POPLAR PLACE | SOUTH | | | | | | |
| | SEATTLE WA 98144 | | | | | | | |
| | INVOICE 0315A | P | | | | | | |
| | | 9571 | 03/11/15 | 03/19/15 | | 13.70 | .00 | 13.70 |
| | Fund 657 | SNOQUALMIE | PASS UTILITY | DIST | 13.70 | | | |
| | | Check | : 1 | Supplier | Total: | 13.70 | .00 | 13.70 |
| 01075 | STATE AUDITOR'S O | FFTCE | | | | | | |
| 020.0 | LEGISLATIVE BUILD | | | | | | | |
| | PO BOX 40021 | | | | | | | |
| | OLYMPIA WA 98504 | | | | | | | |
| | INVOICE 0315A | P | | | | | | |
| | | 9571 | 03/11/15 | 03/19/15 | | 3,603.84 | .00 | 3,603.84 |
| | Fund 657 | SNOQUALMIE | PASS UTILITY | DIST | 3,603.84 | | | |
| | | Check | : 1 | Supplier | Total: | 3,603.84 | .00 | 3,603.84 |
| | | Check | | auppirei | TOTAL. | 3,003.84 | .00 | 3,003.84 |
| 00103 | WA STATE HEALTH C | ARE AUTHORIT | t . | | | | | |
| | PO BOX 84265 | | | | | | | |
| | SEATTLE WA 98124 | -5565 | | | | | | |
| | INVOICE 0315A | P | | | | | | |
| | | | 03/11/15 | | | 4,988.35 | .00 | 4,988.35 |
| | Fund 657 | SNOQUALMIE | PASS UTILITY | DIST | 4,988.35 | | | |
| | | Check | : 1 | Supplier | Total: | 4,988.35 | .00 | 4,988.35 |
| 00524 | WASH STATE DEPT O | F TRANS | | | | | | |
| | PO BOX 47305 | | | | | | | |
| | OLYMPIA WA 98504 | | | | | | | |
| | INVOICE 0315A | P | | | | | | |
| | | 9571 | 03/11/15 | 03/19/15 | | 398.22 | .00 | 398.22 |
| | Fund 657 | SNOQUALMIE | PASS UTILITY | DIST | 398.22 | | | |
| | | Cl1- | : 1 | Comm 1 d | Motol: | 398.22 | .00 | 398.22 |
| | | Check | : 1 | Supplier | Total: | 398.22 | .00 | 398.22 |

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 | Supplier |
|----------|----------|
| | |

Note: more Check

| Name / | Address |
|--------|---------|
| | Name / |

| 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 | ASSOCIATI | ON OF | | | | | | |
| | SEWER AND W | ATER DIST | TRICTS | | | | | | |
| | 12720 GATEW | AY DR STE | E 204 | | | | | | |
| | TUKWILA WA | 98168 | | | | | | | |
| | INVOICE | 0315AP | | | | | | | |
| | | | 95715 | 03/11/1 | 5 03/19/15 | i | 1,331.18 | .00 | 1,331.18 |
| | Fun | d 657 SN | NOQUALMIE P | ASS UTIL | TY DIST | 1,331.18 | | | |
| | | | | | | | | | |
| | | | Check | : 1 | Supplier | Total: | 1,331.18 | .00 | 1,331.18 |
| | | | | | | | | | |
| 00023 | WASTE MANAG | EMENT | | | | | | | |
| | PO BOX 5410 | 65 | | | | | | | |
| | LOS ANGELES | CA 9005 | 54-1065 | | | | | | |
| | INVOICE | 0315AP | | | | | | | |
| | | | 95715 | 03/11/1 | 5 03/19/15 | i | 167.38 | .00 | 167.38 |
| | Fun | d 657 SN | NOQUALMIE P | ASS UTIL | TY DIST | 167.38 | | | |
| | | | | | | | | | |
| | | | Check | : 1 | Supplier | Total: | 167.38 | .00 | 167.38 |
| | | | | | | | | | |
| | | | | | | | | | |
| Chc Regi | ular To Issue | 30 | Check | : 30 | Fund | l / Sub Fund | 66,100.65 | .00 | 66,100.65 |
| Direct I | Dep. To Issue | 0 | Check | : 0 | Fund | l / Sub Fund | .00 | .00 | .00 |
| Total Pa | ayments | 30 | Check | : 30 | Fund | l / Sub Fund | 66,100.65 | .00 | 66,100.65 |
| | | | | | | | | | |

may be required due to voids or multiple addresses per Supplier

15/03/18-15:27 KITTITAS COUNTY FY 2015 March 18 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

Fund 657 SNOQUALMIE PASS UTILITY DIST 66,100.65

Total Invoice Expense Distribution:

66,100.65