16/04/28-15:34	KITTITAS COUN	NTY FY 2016	
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 E-Paybles Only: N	Check Onl	ly: N EDI Only: N	Comm. Card Only: N
Supplier Supplier			
Code Name / Address			

Code	Name / Address							
	Invoic	e	Invoice	Due	Discount	Invoice	Discount	Net
	Type Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
00277	AM TEST INC							
	13600 NE 126TH PLA	CE #C						
	KIRKLAND WA 98034							
	INVOICE 042216	AP						
		101854	4 04/18/16	04/29/16		1,075.00	.00	1,075.00
	Fund 657	SNOQUALMIE I	PASS UTILITY	I DIST	1,075.00			
		Check	: 1	Supplier	Total:	1,075.00	.00	1,075.00
01908	AMERIGAS - KENT							
	19244 E VALLEY HWY							
	KENT WA 98032-129							
	INVOICE 042216.							
			4 04/18/16	04/29/16		125.20	.00	125.20
	Fund 657	SNOQUALMIE I	PASS UTILITY	I DIST	125.20			
					_			
		Check	: 1	Supplier	Total:	125.20	.00	125.20
00604	ADAMADE IDITEODY CO							
02634	ARAMARK UNIFORM SE	RVICES INC						
	AUS WEST LOCKBOX							
	PO BOX 101179	0005						
	PASADENA CA 91189							
	INVOICE 042216		4 04/18/16	04/29/16		648.97	.00	648.97
	Fund 657	SNOQUALMIE I			648.97	040.97	.00	040.97
	Fulla 057	SNOQUALMIE	FASS UIIDIII	DISI	040.97			
		Check	: 1	Supplier	Total:	648.97	.00	648.97
		check	• -	Duppilei	100011	01010,		010107
00149	BIVENS & WILSON							
	208 WEST 9TH AVE S	UITE 5						
	ELLENSBURG WA 989	26						
	INVOICE 042216	AP						
			4 04/18/16	04/29/16		884.40	.00	884.40
	Fund 657	SNOQUALMIE I		DIST	884.40			
		Check	: 1	Supplier	Total:	884.40	.00	884.40

16/04/28-15:34

KITTITAS COUNTY FY 2016

AP466 Pre-Check Writing Report

AF 400			FIE-C	meek v	WITCHING REPORT			
For all	A.P. GL Code							
	Holdback GL Code							
	Y: LOCAL							
	l discounts: N							
	Sequence by Name: Y							
	nvoices that net to ze	ero: N						
	Deposits Only: N E-Pa		: N Chec	k Only:	N EDI Only: N	Comm. Card Onl	y: N	
				-	-		-	
Supplie	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
50125								
D0135	CASCADE SNOW REMOVAL	AND						
	LOADER SERVICE							
	PO BOX 209	00000						
	SNOQUALMIE PASS WA							
	INVOICE 042216AF		04/10/16	04/00/16		F18 40	00	F10 40
	Fund 657 CN		04/18/16	04/29/16	E19 40	518.40	.00	518.40
	Fund 657 SN	IOQUALMIE P.	ASS UTILITY	DIST	518.40			
		Check	: 1	Supplier	Total:	518.40	.00	518.40
		encen	• -	Duppiloi	100011	510.10		510110
02860	CENTURY LINK							
	PO BOX 4300							
	CAROL STREAM IL 601	97-4300						
	INVOICE 042216AF							
		101854	04/18/16	04/29/16		461.85	.00	461.85
	Fund 657 SN	IOQUALMIE P	ASS UTILITY	DIST	461.85			
		Check	: 1	Supplier	Total:	461.85	.00	461.85
00428	CINGULAR WIRELESS							
	PO BOX 54360							
	LOS ANGELES CA 9005	4-0360						
	INVOICE 042216AF)						
		101854	04/18/16	04/29/16		603.02	.00	603.02
	Fund 657 SN	IOQUALMIE P	ASS UTILITY	DIST	603.02			
					_			
		Check	: 1	Supplier	Total:	603.02	.00	603.02
D0242	DEPT OF RETIREMENT S	VOTEMO						
D0242	PO BOX 9018	131EMS						
	OLYMPIA WA 98507							
	INVOICE 042216AF							
			04/18/16	04/29/16		25.00	.00	25.00
	Fund 657 SN				25.00	20100		
					_0.00			
		Check	: 1	Supplier	Total:	25.00	.00	25.00

16/04/28-15:34

KITTITAS COUNTY FY 2016

AP466 Pre-Check Writing Report

AF100			FIE-C	neck v	ATTEING REPORT			
For all	A.P. GL Code							
	Holdback GL Code							
	: LOCAL							
	L discounts: N							
	Sequence by Name: Y							
	nvoices that net to ze	ro. N						
	Deposits Only: N E-Pa		: N Chec	k Only.	N EDT Only.	N Comm. Card Onl	v• N	
211000 1		, <u>, , , , , , , , , , , , , , , , , , </u>						
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
	-11-							
00107	FERGUSON ENTERPRISES	INC						
	PO BOX 802806							
	12710 COLLECTIONS CT	R DRIVE						
	CHICAGO IL 60680-28	06						
	INVOICE 042216AP							
		101854	04/18/16	04/29/16		857.25	.00	857.25
	Fund 657 SN	OQUALMIE PA	ASS UTILITY	DIST	857.25			
		Check	: 1	Supplier	Total:	857.25	.00	857.25
00575	HACH COMPANY							
	2207 COLLECTIONS CEN	TER DRIVE						
	CHICAGO IL 60693							
	INVOICE 042216AP							
		101854	04/18/16	04/29/16		202.53	.00	202.53
	Fund 657 SN	OQUALMIE PA	ASS UTILITY	DIST	202.53			
		Check	: 1	Supplier	Total:	202.53	.00	202.53
07124	HANIS IRVINE PROTHER	0						
	6703 S 234TH ST							
	KENT WA 98302							
	INVOICE 042216AP							
		101854	04/18/16	04/29/16		5,310.00	.00	5,310.00
	Fund 657 SN	OQUALMIE PA	ASS UTILITY	DIST	5,310.00			
		Check	: 1	Supplier	Total:	5,310.00	.00	5,310.00
03551	INSLEE, BEST, DOEZIE	& RYDER						
	PO BOX C-90016							
	BELLEVUE WA 98009-9							
	INVOICE 042216AP							
			04/18/16			12,258.50	.00	12,258.50
	Fund 657 SN	OQUALMIE PA	ASS UTILITY	DIST	12,258.50			
		Check	: 1	Supplier	Total:	12,258.50	.00	12,258.50

00088 MOUNTAIN AUTO PARTS INC 104 WEST RAILROAD CLE ELUM WA 98922 INVOICE 042216AP 101854 04/18/16 04/29/16 500.50 .00 500.50 Fund 657 SNOQUALMIE PASS UTILITY DIST 500.50 Check : 1 Supplier Total: 500.50 .00 500.50 D0146 MOUNTAIN MIST WATER PO BOX 44519 TACOMA WA 98444 INVOICE 042216AP 101854 04/18/16 04/29/16 9.00 .00 9.00 Fund 657 SNOQUALMIE PASS UTILITY DIST 9.00	AP466		Pre-	Check	Writing Report			
Currency: LOCAL Take all discounts: N Report Sequence by Name: Y Clear Invoices that not to serve N Direct Deposition Code Name / Address Invoice Invoice Due Discount Thvoice Discount To be paid 02815 XITTITAS CO PUBLIC WORKS 411 N KURY ST STE 1 MILLENSUME NASSIGNE INVOICE 042216AP 101854 04/18/16 04/29/16 1,638.08 .00 1,638.08 00050 XITTITAS CO FERENTRER 205 N STH ROOM 102 HLLENSUME NA 98926 INVOICE 042216AP 101854 04/18/16 04/29/16 1,548.67 .00 1,548.67 Check : 1 Supplier Total: 1,548.67 .00 1,548.67 Fund 657 SNOQUMARE PASS UTILITY DIST 1,548.67 .00 1,548.67 Check : 1 Supplier Total: 1,548.67 .00 1,548.67 Fund 657 SNOQUMARE PASS UTILITY DIST 1,548.67 Check : 1 Supplier Total: 1,548.67 .00 1,548.67 Check : 1 Supplier Total: 1,548.67 .00 1,548.67 Check : 1 Supplier Total: 500.50 .00 500.50 Fund 657 SNOQUMARE PASS UTILITY DIST 500.50 Check : 1 Supplier Total: 500.50 .00 500.50 Fund 657 SNOQUMARE PASS UTILITY DIST 500.50 Check : 1 Supplier Total: 500.50 .00 500.50 Fund 657 SNOQUMARE PASS UTILITY DIST 500.50 Check : 1 Supplier Total: 500.50 .00 500.50 Fund 657 SNOQUMARE PASS UTILITY DIST 500.50 Check : 1 Supplier Total: 500.50 .00 500.50 Fund 657 SNOQUMARE PASS UTILITY DIST 500.50 Check : 1 Supplier Total: 500.50 .00 500.50 Fund 657 SNOQUMARE PASS UTILITY DIST 9.00 Fund 657 SNOQUMARE PASS UTILITY DIST 9.00	For all	A.P. GL Code						
Taka ali discounts: N Report Sequence by Name: Y Class Invoices that net to sero: N Direct Deposits Only: N E-Paybles Only: N Check Only: N EDIOnly: N Comm. Card Only: N Supplier Supplier Code Number Batch Date Date Date Date Discount To be taken To be paid O2815 KITTIFAS CO PUBLIC WORKS Ali N KURY ST ST 1 ELLESSENE NG NG 99266 INVOICE 042216AP LOIS54 04/18/16 04/29/16 1,638.08 .00 1,638.08 O2050 KITTIFAS CO FREASURER 2055 K STH ROOM IO2 ELLESSENE NG NG 99266 INVOICE 042216AP LOIS54 04/18/16 04/29/16 1,638.08 .00 1,638.08 O0050 KITTIFAS CO TREASURER 2055 K STH ROOM IO2 ELLESSENE NG NG 99266 INVOICE 042216AP LOIS54 04/18/16 04/29/16 1,548.67 .00 1,648.67 Fund 657 SNOQUAMIE PASS UTILITY DIST 1,548.67 .00 1,548.67 Fund 657 SNOQUAMIE PASS UTILITY DIST 1,548.67 .00 500.50 Check : 1 Supplier Total: 1,548.67 .00 500.50 Fund 657 SNOQUAMIE PASS UTILITY DIST 500.50 .00 500.50 FUND CE 042216AP LOIS54 04/18/16 04/29/16 .500.50 .00 500.50 FUND CE 042216AP LOIS54 04/18/15 04/29/16 .500.50 .00 500.50 FUND CE 042216AP	For all	Holdback GL Code						
Neport Sequence by Nemer Y Char Invoices that not to server M Direct Deports Solvy: N - Peyhiles only: N Check Only: N Comm. Card Only: N Supplier Supplier Code Neme / Address Invoices Invoices Date Date Date Date Date Date Neount To be taken To be paid 02815 KITTITAS CO FUBLIC WORKS All N KURY ST STF 1 HINDICE 042216AP INVOICE 042216AP INVOICE 042216AP Check : 1 Supplier Total: 1,638.08 .00 1,638.08 00050 KITTITAS CO TERASURER 205 W 5TH ROOM 102 HLIMNOUND W AN 98926 INVOICE 042216AP INVOICE 042	Currenc	y: LOCAL						
Clear Involce that net to zero: N Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Come. Card Only: N Supplier Supplier Come / Address Invoice Invoice Discount To be taken To be pid Oddis KITTITAS CO FUBLIC WORKS All N HURY ST ST 1 HILBNEUKS WA 98926 INVOICE 042216AP INVOICE 04216AP INVOICE 04216AP INVOICE 04216AP INVOICE 04216AP INVOICE 04216AP INVOICE 04216AP INVOICE 04216AP INVOICE 04216AP INVOICE 04216AP INVOICE 0421	Take al	l discounts: N						
<pre>bisect Deposits Only: N R-Paybles Only: N Check Only: N EDI Only: N Comm. Card Only: N Supplier Supplier Code Name / Address</pre>								
Supplier Supplier Code Name / Address Invoice Invoice Due Discount Invoice Discount To be taken To be paid 02815 KITTITAS CO FUELIC WORKS All N RUFY ST ST 1 ELLENSBURG WA 99326 INVOICE 042216AP LOIBS4 04/18/16 04/29/16 1,638.08 .00 1,638.08 Check : 1 Supplier Total: 1,638.08 .00 1,638.08 00050 KITTITAS CO TREASUREE 205 KITTITAS CO TREASUREE 205 NOT RESUMEE 101854 04/18/16 04/29/16 1,548.67 .00 1,548.67 Check : 1 Supplier Total: 1,548.67 .00 1,548.67 00088 MOUNTAIN ANTO PARTS INC 104 MST RAILBOAD CLE ELIM MA 989226 INVOICE 042216AP 101854 04/18/16 04/29/16 500.50 .00 500.50 Check : 1 Supplier Total: 1,548.67 .00 1,548.67 00088 MOUNTAIN ANTO PARTS INC 104 MST RAILBOAD CLE ELIM MA 989226 INVOICE 042216AP INVOICE 042216AP 101854 04/18/16 04/29/16 500.50 .00 500.50 Check : 1 Supplier Total: 500.50 .00 500.50 D0146 MOUNTAIN MIST WATER PO BOX 44513 TACOMA MA 98444 INVOICE 04/2216AP 101854 04/18/16 04/29/16 9.00 .00 9.00 Fund 657 SNOQUALMIE PASS UTILITY DIST 9.00								
Code Neer / Address Invoice Invoice Invoice Due Discount Invoice Discount To be taken To be paid 02815 KITTITAS CO FUELIC WORKS 411 N RUFY 67 STE 1 ELLENBEURG WA 98926 INVOICE 042216AP 101854 04/18/16 04/29/16 1,638.08 .00 1,638.08 Check : 1 supplier Total: 1,638.08 .00 1,638.08 00050 KITTITAS CO TREASURER 205 W 57H ROOM 102 ELLENBEURG WA 98926 INVOICE 042216AP 101854 04/18/16 04/29/16 1,548.67 .00 1,548.67 Fund 657 SNOQUALKIE PASS UTILITY DIST 1,548.67 00088 104 WEST RAILEOAD Check : 1 supplier Total: 1,548.67 .00 1,548.67 00088 104 WEST RAILEOAD CLE ELUM WA 98922 INVOICE 042216AP 101854 04/18/16 04/29/16 500.50 .00 500.50 CLE ELUM WA 98922 INVOICE 042216AP 101854 04/18/16 04/29/16 500.50 .00 500.50 CLE ELUM WA 98920 INVOICE 042216AP 101854 04/18/16 04/29/16 500.50 .00 500.50 CLE ELUM WA 98920 INVOICE 042216AP 101854 04/18/16 04/29/16 500.50 .00 500.50 CLE ELUM WA 98920 INVOICE 042216AP 101854 04/18/16 04/29/16 500.50 .00 500.50 CLE ELUM WA 98920 INVOICE 042216AP 101854 04/18/16 04/29/16 500.50 .00 500.50 CLE ELUM WA 98920 INVOICE 042216AP 101854 04/18/16 04/29/16 500.50 .00 500.50 CLE ELUM WA 98920 INVOICE 042216AP 101854 04/18/16 04/29/16 500.50 .00 500.50 CLE ELUM WA 98920 INVOICE 042216AP 101854 04/18/16 04/29/16 500.50 .00 500.50 CLE ELUM WA 98920 INVOICE 042216AP INVOICE 042216AP	Direct 1	Deposits Only: N E-Paybles	Only: N Che	ck Only:	N EDI Only: 1	N Comm. Card Onl	y: N	
Invoice Invoice Due Discount Invoice Discount Discount Discount Discount <td>Supplie</td> <td>r Supplier</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Supplie	r Supplier						
Type Number Batch Date Date Date Amount To be taken To be paid 02815 KITTITAS CO FUELIC WORKS 411 N RUBY ST STE 1 ELLENSBURG WA 99926 INVOICE 042216AP 103854 04/18/16 04/29/16 1,638.08 .00 1,638.08 Check : 1 Supplier Total: 1,638.08 .00 1,638.08 00030 KITTITAS CO TREASURER 205 W 5TH ROOM 102 ELCHCK : 1 Supplier Total: 1,548.67 .00 1,548.67 INVOICE 042216AP 101854 04/18/16 04/29/16 1,548.67 .00 1,548.67 00088 MOUNTAIN AUTO PARTS INC 104 WEST RAILROAD CLECK : 1 Supplier Total: 1,548.67 .00 1,548.67 00088 MOUNTAIN AUTO PARTS INC 104 WEST RAILROAD CLE ELUM WA 989226 INVOICE 042216AP 101854 04/18/16 04/29/16 500.50 .00 500.50 D146 MOUNTAIN MIST WATER PO BOX 44513 TACOMA WA 98444 INVOICE 042216AP 101854 04/18/16 04/29/16 9.00 .00 9.00 Fund 657 SNOQUAMIE PASS UTILITY DIST 500.50	Code	Name / Address						
02815 KITTITA CO PUELIC WORKS KITTITA CO PUELIC WORKS HINDICE 042216AP LOIB54 04/18/16 04/29/16 1,638.08 .00 1,638.08 Check : 1 Supplier Total: 1,638.08 .00 1,638.08 00050 KITTITAS CO TREASURER 205 W 5TH ROOM 102 RELEMESSING WA 98926 INVOICE 042216AP 101854 04/18/16 04/29/16 1,548.67 .00 1,548.67 00088 MOUNTAIN AUTO PARTS INC 104 WEST RAILROAD CLE ELUM WA 98922 INVOICE 042216AP 101854 04/18/16 04/29/16 500.50 .00 500.50 Check : 1 Supplier Total: 1,548.67 .00 1,548.67 00088 MOUNTAIN AUTO PARTS INC 104 WEST RAILROAD CLE ELUM WA 98922 INVOICE 042216AP 101854 04/18/16 04/29/16 500.50 .00 500.50 Check : 1 Supplier Total: 500.50 .00 500.50 D0146 MOUNTAIN MIST WATER PO BOX 44519 TACOMA 98444 INVOICE 042216AP 101854 04/18/16 04/29/16 9.00 .00 9.00 Fund 657 SNOQUALME PASS UTILITY DIST 9.00		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
411 N RUBY ST STE 1 ELLENSBURG VA 98926 INVOICE 042216AP 101854 04/18/16 04/29/16 Fund 657 SNOQUALMIE PASS UTILITY DIST 1,638.08 .00050 KITTITAS CO TREASURER 205 W 5TH ROOM 102 ELLENSBURG VA 98926 INVOICE 042216AP 101854 04/18/16 04/29/16 1,548.67 .00 101854 04/18/16 04/29/16 1,548.67 .00 Check : 1 Supplier Total: 1,548.67 .00 .010854 04/18/16 04/29/16 .010855 .010854 04/18/16 04/29/16 .010855 .00088 MOUNTAIN AUTO PARTS INC .010854 04/18/16 04/29/16 .010854 04/18/16 04/29/16 .000088 MOUNTAIN MITS TWATER PO BOX 44519 INVOICE 042216AP .001854 04/18/16 04/29/16 .001854 04/18/16 04/29/16 .001854 04/18/16 04/29/16 .001854 04/18/16 04/29/16 .001854 04/18/16 04/29/16 .001854 04/18/16 04/29/16 .001854 04/18/16 04/29/16 <td></td> <td>Type Number Bat</td> <td>ch Date</td> <td>Date</td> <td>Date</td> <td>Amount</td> <td>To be taken</td> <td>To be paid</td>		Type Number Bat	ch Date	Date	Date	Amount	To be taken	To be paid
ELLENSBURG WA 98926 INVOICE 042216AP 101854 04/18/16 04/29/16 1,638.08 .00 1,638.08 00050 Fund 657 SNOQUALMIE PASS UTILITY DIST 1,638.08 .00 1,638.08 00050 KITTITAS CO TREASURER 205 w 57H ROOM 102 101854 04/18/16 04/29/16 1,548.67 .00 1,638.08 00050 KITTITAS CO TREASURER 101854 04/18/16 04/29/16 1,548.67 .00 1,548.67 00068 NOUNTAIN AUTO PARTS INC 101854 04/18/16 04/29/16 500.50 .00 500.50 Check : 1 Supplier Total: 1,548.67 .00 500.50 Cubeck : 1 Supplier Total: 1,548.67 .00 1,548.67 00088 MOUNTAIN AUTO PARTS INC .01854 04/18/16 04/29/16 500.50 .00 500.50 Check : 1 Supplier Total: 500.50 .00 500.50 .00 500.50 D1165 NOUNTAIN MIST WATER .01854 04/18/16 04/29/16 500.50 .00 500.50 D1165 NOUNTAIN MIST WATER .01854 04/18/16 04/29/16 5.00 .00 5.00 MUNICE 042216AP .00	02815	KITTITAS CO PUBLIC WORKS						
INVOICE 042216AP 101854 04/18/16 04/29/16 1,638.08 .00 1,638.08 00000 Fund 657 SNOQUALMEE PASS UTILITY DIST 1,638.08 .00 1,638.08 00000 KITTITAS CO TREASUREER 205 W 5TH ROOM 102 1,638.08 .00 1,638.08 00000 KITTITAS CO TREASUREER 205 W 5TH ROOM 102 101854 04/18/16 04/29/16 1,548.67 .00 1,548.67 00000 KITTITAS CO TREASUREER 101854 04/18/16 04/29/16 1,548.67 .00 1,548.67 00000 KITTITAS CO TREASUREER 101854 04/18/16 04/29/16 1,548.67 .00 1,548.67 000000 MOUNTAIN AUTO PARTS INC 1,548.67 .00 1,548.67 000000 MOUNTAIN AUTO PARTS INC 101854 04/18/16 04/29/16 500.50 .00 500.50 0101000 L01854 04/18/16 04/29/16 500.50 .00 500.50 D0145 MOUNTAIN MIST WATER F0 EX 44519 500.50 .00 500.50 D0145 MOUNTAIN MIST WATER F0 EX 44519 500.50 .00 500.50 L01854		411 N RUBY ST STE 1						
101854 04/18/16 04/29/16 1,638.08 .00 1,638.08 Pund 657 SNOQUALNIE PASS UTILITY DIST 1,638.08 .00 1,638.08 00050 KITTITAS CO TREASURER 205 W 5TH ROOM 102 .00 1,638.08 .00 1,638.08 00050 KITTITAS CO TREASURER 205 W 5TH ROOM 102 .01854 04/18/16 04/29/16 .00 1,638.08 .00 1,638.08 00050 KITTITAS CO TREASURER 205 W 5TH ROOM 102 .01854 04/18/16 04/29/16 .00 1,548.67 .00 1,548.67 Pund 657 SNOQUALMIE PASS UTILITY DIST 1,548.67 .00 1,548.67 .00 1,548.67 00088 MOUNTAIN AUTO PARTS INC 104 WEST RATIROAD CLE ELUM WA 98922 .00 .00 500.50 .00 500.50 Check : 1 Supplier Total: .500.50 .00 500.50 D0146 MOUNTAIN MIST WATER PO BOX 44519 : 1 Supplier Total: 500.50 .00 500.50 D0146 MOUNTAIN MIST WATER PO BOX 44519 : 1 Supplier Total: 9.00 .00 9.00 Pund 657 SNOQUALMIE PASS UTILITY DIST 9.00 .00 .00 9.00 <td></td> <td>ELLENSBURG WA 98926</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		ELLENSBURG WA 98926						
Fund 657 SNOQUALMIE PASS UTILITY DIST 1,638.08 00050 Check : 1 Supplier Total: 1,638.08 .00 1,638.08 00050 KITTITAS CO TREASURER 205 W STH ROOM 102 BLLENBURG WA 98926 INVOICE 042216AP .01854 04/18/16 04/29/16 1,548.67 .00 1,548.67 00088 MOUNTAIN AUTO PARTS INC 104 WEST RAILROAD CLE ELUM WA 98922 INVOICE 042216AP .01854 04/18/16 04/29/16 .500.50 .00 .500.50 00166 MOUNTAIN MIST WATER FO BOX 44519 TACOMA WA 98444 INVOICE 042216AP .01854 04/18/16 04/29/16 .500.50 .00 .500.50 D0146 MOUNTAIN MIST WATER FO BOX 44519 TACOMA WA 98444 INVOICE 042216AP .01854 04/18/16 04/29/16 9.00 .00 9.00		INVOICE 042216AP						
Check : 1 Supplier Total: 1,638.08 .00 1,638.08 00050 KITITIAS CO TREASURER 205 W 5TH EQON 102 HLENSBURG WA 989262 INVOICE 042216AP .01854 04/18/16 04/29/16 01854 04/18/16 04/29/16 Fund 657 SNOQUALMEE PASS UTILITY DIST 1,548.67 .00 1,548.67 00088 MOUNTAIN AUTO PARTS INC 104 WEST RAILROAD CLE ELUM WA 989223 INVOICE 042216AP .01854 04/18/16 04/29/16 Fund 657 SNOQUALMEE PASS UTILITY DIST 500.50 .00 500.50 0104 MOUNTAIN MIST MATER PO EXX 451.9 TACMM WA 98444 INVOICE 042216AP .01854 04/18/16 04/29/16 101854 04/18/16 04/29/16 101854 04/18/16 04/29/16 SO0.50 500.50 .00 500.50		10	1854 04/18/16	04/29/16		1,638.08	.00	1,638.08
00050 KITTITAS CO TREASURER 205 W 5TH ROOM 102 ELLENSBURG WA 98926 INVOICE 042216AP 101854 04/18/16 04/29/16 1,548.67 .00 1,548.67 Check : 1 Supplier Total: 1,548.67 .00 1,548.67 00088 MOUNTAIN AUTO PARTS INC 104 WEST RAILROAD CLE ELUM WA 98922 INVOICE 042216AP 101854 04/18/16 04/29/16 500.50 .00 500.50 Check : 1 Supplier Total: 500.50 .00 500.50 D0146 MOUNTAIN MIST WATER PO EOX 44513 TACOMA WA 98444 INVOICE 042216AP 101854 04/18/16 04/29/16 9.00 .00 9.00 Fund 657 SNOQUALMIE PASS UTILITY DIST 9.00		Fund 657 SNOQUALM	IE PASS UTILIT	Y DIST	1,638.08			
205 W 5TH ROOM 102 ELLENSBURG WA 98926 INVOICE 042216AP 101854 04/18/16 04/29/16 1,548.67 .00 1,548.67 Fund 657 SNOQUALMEE PASS UTILITY DIST 1,548.67 .00 1,548.67 Check : 1 Supplier Total: 1,548.67 .00 1,548.67 00088 MOUNTAIN AUTO PARTS INC 104 WEST RAILROAD CLE ELUM WA 98922 INVOICE 042216AP 101854 04/18/16 04/29/16 500.50 .00 500.50 Check : 1 Supplier Total: 500.50 .00 500.50 Check : 1 Supplier Total: 500.50 .00 500.50 D0146 MOUNTAIN MIST WATER PO BOX 44519 TACOMA WA 98444 INVOICE 042216AP 101854 04/18/16 04/29/16 9.00 .00 9.00 Fund 657 SNOQUALMEE PASS UTILITY DIST 9.00		Chec	k : 1	Supplier	Total:	1,638.08	.00	1,638.08
205 W 5TH ROOM 102 ELLENSBURG WA 98926 INVOICE 042216AP 101854 04/18/16 04/29/16 1,548.67 .00 1,548.67 Check : 1 Supplier Total: 1,548.67 .00 1,548.67 00088 MOUNTAIN AUTO PARTS INC 104 WEST RAILROAD CLE ELUM WA 98922 INVOICE 042216AP 101854 04/18/16 04/29/16 500.50 .00 500.50 Check : 1 Supplier Total: 500.50 .00 500.50 Check : 1 Supplier Total: 500.50 .00 500.50 D0146 MOUNTAIN MIST WATER PO BOX 44519 TACOMA WA 98444 INVOICE 042216AP 101854 04/18/16 04/29/16 9.00 .00 9.00 Fund 657 SNOQUALMIE PASS UTILITY DIST 9.00	00050							
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00088 MOUNTAIN AUTO PARTS INC 104 WEST RAILROAD CLE ELUM WA 98922 INVOICE 042216AP 101854 04/18/16 04/29/16 500.50 .00 500.50 Fund 657 SNOQUALMIE PASS UTILITY DIST 500.50 .00 500.50 D0146 MOUNTAIN MIST WATER PO BOX 44519 TACOMA WA 98444 INVOICE 042216AP 101854 04/18/16 04/29/16 9.00 .00 9.00 Fund 657 SNOQUALMIE PASS UTILITY DIST 9.00						_,		
104 WEST RAILROAD CLE ELUM WA 98922 INVOICE 042216AP 101854 04/18/16 04/29/16 500.50 .00 500.50 Fund 657 SNOQUALMIE PASS UTILITY DIST 500.50 Check : 1 Supplier Total: 500.50 .00 500.50 D0146 MOUNTAIN MIST WATER PO BOX 44519 TACOMA WA 98444 INVOICE 042216AP 101854 04/18/16 04/29/16 9.00 .00 9.00 Fund 657 SNOQUALMIE PASS UTILITY DIST 9.00		Chec	k : 1	Supplier	Total:	1,548.67	.00	1,548.67
104 WEST RAILROAD CLE ELUM WA 98922 INVOICE 042216AP 101854 04/18/16 04/29/16 500.50 .00 500.50 Fund 657 SNOQUALMIE PASS UTILITY DIST 500.50 Check : 1 Supplier Total: 500.50 .00 500.50 D0146 MOUNTAIN MIST WATER PO BOX 44519 TACOMA WA 98444 INVOICE 042216AP 101854 04/18/16 04/29/16 9.00 .00 9.00 Fund 657 SNOQUALMIE PASS UTILITY DIST 9.00								
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Check : 1 Supplier Total: 500.50 .00 500.50 D0146 MOUNTAIN MIST WATER FO BOX 44519 TACOMA WA 98444 INVOICE 042216AP 101854 04/18/16 04/29/16 9.00 .00 9.00 Fund 657 SNOQUALMIE PASS UTILITY DIST 9.00						500.50	.00	500.50
D0146 MOUNTAIN MIST WATER PO BOX 44519 TACOMA WA 98444 INVOICE 042216AP 101854 04/18/16 04/29/16 9.00 .00 9.00 Fund 657 SNOQUALMIE PASS UTILITY DIST 9.00		FUNG 657 SNOQUALM	IE PASS UTILIT	Y DIST	500.50			
FO BOX 44519 TACOMA WA 98444 INVOICE 042216AP 101854 04/18/16 04/29/16 9.00 .00 9.00 Fund 657 SNOQUALMIE PASS UTILITY DIST 9.00		Chec	k : 1	Supplier	Total:	500.50	.00	500.50
TACOMA WA 98444 INVOICE 042216AP 101854 04/18/16 04/29/16 9.00 .00 9.00 Fund 657 SNOQUALMIE PASS UTILITY DIST 9.00	D0146	MOUNTAIN MIST WATER						
INVOICE 042216AP 101854 04/18/16 04/29/16 9.00 .00 9.00 Fund 657 SNOQUALMIE PASS UTILITY DIST 9.00		PO BOX 44519						
101854 04/18/16 04/29/16 9.00 .00 9.00 Fund 657 SNOQUALMIE PASS UTILITY DIST 9.00								
Fund 657 SNOQUALMIE PASS UTILITY DIST 9.00		INVOICE 042216AP						
						9.00	.00	9.00
Check : 1 Supplier Total: 9.00 .00 9.00		Fund 657 SNOQUALM	IE PASS UTILIT	Y DIST	9.00			
		Chec	k : 1	Supplier	Total:	9.00	.00	9.00

KITTITAS COUNTY FY 2016

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						_	-
AP466		Pre-0	Check	Writing Report			
For all	A.P. GL Code						
For all	Holdback GL Code						
Currency	Y: LOCAL						
	l discounts: N						
Report a	Sequence by Name: Y						
Clear I	nvoices that net to zero: N						
Direct 1	Deposits Only: N E-Paybles On	nly: N Chec	ck Only:	N EDI Only: N	Comm. Card On	ly: N	
Supplie	r Supplier						
Code	Name / Address						
	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type Number Batcl	h Date	Date	Date	Amount	To be taken	To be paid
00519	NAPA						
	BOX 389						
	NORTH BEND WA 98045						
	INVOICE 042216AP						
		854 04/18/16	04/29/16		8.09	.00	8.09
	Fund 657 SNOQUALMI			8.09			
	Check	: 1	Supplier	Total:	8.09	.00	8.09
D0118	NORTHWEST BIOSOLIDS MGT ASS	oc					
00110	ATTN: MAILE LONO						
	201 S JACKSON ST - KSC-NR-0	512					
	SEATTLE WA 98104-3855	512					
	INVOICE 042216AP						
		854 04/18/16	04/29/16		77.00	.00	77.00
	Fund 657 SNOQUALMI			77.00	//.00	.00	//.00
	FUILO 657 SNOQUALMI	E PASS UIILII	I DISI	//.00			
	Check	: 1	Supplier	Total:	77.00	.00	77.00
02972	ONE CALL CONCEPTS						
	7223 PARKWAY DRIVE, SUITE 2	10					
	HANOVER MD 21076						
	INVOICE 042216AP						
	101:	854 04/18/16	04/29/16	;	11.95	.00	11.95
	Fund 657 SNOQUALMI	E PASS UTILITY	Y DIST	11.95			
	Check	: 1	Supplier	Total:	11.95	.00	11.95
00024	PLATT ELECTRIC SUPPLY						
	PO BOX 418759						
	BOSTON MA 02241-8759						
	INVOICE 042216AP						
		854 04/18/16	04/29/16	;	528.72	.00	528.72
	Fund 657 SNOQUALMI			528.72			
		-					
	Check	: 1	Supplier	Total:	528.72	.00	528.72

KITTITAS COUNTY FY 2016

April 28 2016 Page: 5

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16/04/28	8-15:34			KITTI	TAS COUNTY	Y FY 2016		April 2	28 2016 Page:
AP466				Pre-C	heck	Writing Report			
For all	A.P. GL Cod	le							
For all	Holdback GI	Code							
Currency	y: LOCAL								
Take all	l discounts:	: N							
Report S	Sequence by	Name: Y							
Clear In	nvoices that	net to zer	co: N						
Direct I	Deposits Onl	Ly: N E-Pay	bles Only	r: N Chec	k Only:	N EDI Only: N	Comm. Card On	ly: N	
Supplier									
Code	Name / A								
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Туре	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
07089	PROTHMAN								
	371 NE GII	LMAN BLVD ST	TE 350						
	ISSAQUAH	WA 98027							
	INVOICE	E 042216AP							
			101854	4 04/18/16	04/29/16	5	15,698.52	.00	15,698.52
	Fi	ind 657 SNG	QUALMIE P	PASS UTILITY	DIST	15,698.52			
			~ 1				15 600 50		15 600 50

	INVOICE 042216AP							
		101854	04/18/16	04/29/16		15,698.52	.00	15,698.52
	Fund 657 SNOQ	UALMIE PA	SS UTILITY	I DIST	15,698.52			
		Check	: 1	Supplier	Total:	15,698.52	.00	15,698.52
02669	PUGET SOUND ENERGY							
	PAYMENT PROCESSING- BO	т-01н						
	PO BOX 91269							
	BELLEVUE WA 98009							
	INVOICE 042216AP							
		101854	04/18/16	04/29/16		12,363.65	.00	12,363.65
	Fund 657 SNOQ	UALMIE PA	SS UTILITY	I DIST	12,363.65			
		Check	: 1	Supplier	Total:	12,363.65	.00	12,363.65
00111	SHARP BUSINESS SYSTEMS							
	PO BOX 3038							
	REDMOND WA 98073							
	INVOICE 042216AP							
				04/29/16		68.67	.00	68.67
	Fund 657 SNOQ	UALMIE PA	SS UTILITY	<i>I</i> DIST	68.67			
		~ 1	-			60 GB		60 6 7
		Check	: 1	Supplier	Total:	68.67	.00	68.67
06421	SHRED IT USA SEATTLE							
30121								
	PO BOX 101266							

INVOICE 042216AP

101854 04/18/16 04/29/16 Fund 657 SNOQUALMIE PASS UTILITY DIST 75.21 75.21 .00 75.21
 Check
 :
 1
 Supplier
 Total:
 75.21
 .00
 75.21
 16/04/28-15:34

KITTITAS COUNTY FY 2016

AP466 Pre-Check Writing Report

AP400			Pie-Ci	Heck w	ricing Report			
For all	A.P. GL Code							
	Holdback GL Code							
	: LOCAL							
-	discounts: N							
	equence by Name: Y							
	voices that net to zer	o: N						
	eposits Only: N E-Pay		N Checl	k Only:	N EDI Only: N	Comm. Card Onl	y: 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
00261	SNOQUALMIE PASS UTILI	TY DIST						
	REVOLVING FUND							
	INVOICE 042216AP							
		101854	04/18/16	04/29/16		124.63	.00	124.63
	Fund 657 SNC	QUALMIE PAS	SS UTILITY	DIST	124.63			
		Check	: 1	Supplier	Total:	124.63	.00	124.63
D0180	SNOQUALMIE PASS UTILI	TY DIST						
	OPERATING FUND							
	INVOICE 042216AP							
		101854	04/18/16	04/29/16		43,680.39	.00	43,680.39
	Fund 657 SNC	QUALMIE PAS	SS UTILITY	DIST	43,680.39			
		Check	: 1	Supplier	Total:	43,680.39	.00	43,680.39
03119	SOUND TELECOM							
	1131 POPLAR PLACE SOU	JTH						
	SEATTLE WA 98144							
	INVOICE 042216AP	101054	04/10/10	04/20/16		28.85	00	29.95
	Fund 657 SNC		04/18/16	04/29/16	37.75	37.75	.00	37.75
	Fulla 657 SNC	QUALMIE PAS	55 0111111	DISI	37.75			
		Check	: 1	Supplier	Total:	37.75	.00	37.75
00103	WA STATE HEALTH CARE	AUTHORITY						
	PO BOX 84265							
	SEATTLE WA 98124-556	5						
	INVOICE 042216AP							
		101854	04/18/16	04/29/16		9,034.30	.00	9,034.30
	Fund 657 SNC	QUALMIE PAS	SS UTILITY	DIST	9,034.30			
					_			
		Check	: 1	Supplier	Total:	9,034.30	.00	9,034.30
00524	WASH STATE DEPT OF TR	ANS						
00541	PO BOX 47305							
	OLYMPIA WA 98504							
	INVOICE 042216AP							
		101854	04/18/16	04/29/16		763.82	.00	763.82

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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 E-Paybles Only: N	Check Only: N EDI Only: N Comm. Card Only: N	
Supplier Supplier		
Code Name / Address Invoice I	nvoice Due Discount Invoice D	viscount Net
Type Number Batch D	ate Date Date Amount To b	e taken To be paid
00524 WASH STATE DEPT OF TRANS PO BOX 47305 OLYMPIA WA 98504 Fund 657 SNOQUALMIE PASS Check	UTILITY DIST 763.82 : 1 Supplier Total: 763.82	.00 763.82
00023 WASTE MANAGEMENT PO BOX 541065 LOS ANGELES CA 90054-1065 INVOICE 042216AP 101854 0		.00 171.24
Fund 657 SNOQUALMIE PASS	UTILITY DIST 171.24	
Check	: 1 Supplier Total: 171.24	.00 171.24
•	: 30 Fund / Sub Fund 109,310.31	.00 109,310.31
-	: 0 Fund / Sub Fund .00	.00 .00
-	: 30 Fund / Sub Fund 109,310.31	.00 109,310.31

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

AP466 Pre-Check Writing Report For all A.P. GL Code For all Holdback GL Code