

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

| Supplier Code | Supplier Name |
|---------------|---------------|
|---------------|---------------|

| | Type | Invoice Number | Batch | Invoice Date | Due Date | Discount Date | Invoice Amount | Discount To be taken | Net To be paid |
|-------|--------------------------------|----------------------------------|-------|--------------|----------|---------------|----------------|----------------------|----------------|
| 00277 | AM TEST INC | | | | | | | | |
| | INVOICE | 07-2013AP | | | | | | | |
| | | | 86472 | 07/18/13 | 07/18/13 | | 740.00 | .00 | 740.00 |
| | Fund | 657 SNOQUALMIE PASS UTILITY DIST | | | | 740.00 | | | |
| | Check | : | 1 | Supplier | Total: | | 740.00 | .00 | 740.00 |
| D0228 | AMERIGAS - CLE ELUM | | | | | | | | |
| | INVOICE | 07-2013AP | | | | | | | |
| | | | 86472 | 07/18/13 | 07/18/13 | | 137.13 | .00 | 137.13 |
| | Fund | 657 SNOQUALMIE PASS UTILITY DIST | | | | 137.13 | | | |
| | Check | : | 1 | Supplier | Total: | | 137.13 | .00 | 137.13 |
| D0225 | AT&T MOBILITY | | | | | | | | |
| | INVOICE | 07-2013AP | | | | | | | |
| | | | 86472 | 07/18/13 | 07/18/13 | | 340.56 | .00 | 340.56 |
| | Fund | 657 SNOQUALMIE PASS UTILITY DIST | | | | 340.56 | | | |
| | Check | : | 1 | Supplier | Total: | | 340.56 | .00 | 340.56 |
| D0161 | BANK OF AMERICA, ACCT ANALYSIS | | | | | | | | |
| | INVOICE | 07-2013AP | | | | | | | |
| | | | 86472 | 07/18/13 | 07/18/13 | | 80.27 | .00 | 80.27 |
| | Fund | 657 SNOQUALMIE PASS UTILITY DIST | | | | 80.27 | | | |
| | Check | : | 1 | Supplier | Total: | | 80.27 | .00 | 80.27 |
| 03302 | BANK OF AMERICAN-BUSINESS CARD | | | | | | | | |
| | INVOICE | 07-2013AP | | | | | | | |
| | | | 86472 | 07/18/13 | 07/18/13 | | 114.56 | .00 | 114.56 |
| | Fund | 657 SNOQUALMIE PASS UTILITY DIST | | | | 114.56 | | | |
| | Check | : | 1 | Supplier | Total: | | 114.56 | .00 | 114.56 |
| 00149 | BIVENS & WILSON | | | | | | | | |
| | INVOICE | 07-2013AP | | | | | | | |
| | | | 86472 | 07/18/13 | 07/18/13 | | 320.00 | .00 | 320.00 |

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 Direct Deposits Only: N
 E-Paybles Only : N

| Supplier Code | Supplier Name | Invoice Type | Invoice Number | Batch | Invoice Date | Due Date | Discount Date | Invoice Amount | Discount To be taken | Net To be paid |
|---------------|-------------------------------|--------------|-------------------|------------------------------|--------------|----------|---------------|----------------|----------------------|----------------|
| 00149 | BIVENS & WILSON | | Fund 657 | SNOQUALMIE PASS UTILITY DIST | | | | 320.00 | | |
| | | Check | | | : 1 | Supplier | Total: | 320.00 | .00 | 320.00 |
| D0021 | CASCADE PEST CONTROL | | INVOICE 07-2013AP | | | | | | | |
| | | | 86472 | 07/18/13 | 07/18/13 | | | 1,193.41 | .00 | 1,193.41 |
| | | | Fund 657 | SNOQUALMIE PASS UTILITY DIST | | | | 1,193.41 | | |
| | | Check | | | : 1 | Supplier | Total: | 1,193.41 | .00 | 1,193.41 |
| 02860 | CENTURY LINK | | INVOICE 07-2013AP | | | | | | | |
| | | | 86472 | 07/18/13 | 07/18/13 | | | 334.67 | .00 | 334.67 |
| | | | Fund 657 | SNOQUALMIE PASS UTILITY DIST | | | | 334.67 | | |
| | | Check | | | : 1 | Supplier | Total: | 334.67 | .00 | 334.67 |
| 01116 | CHEMSEARCH | | INVOICE 07-2013AP | | | | | | | |
| | | | 86472 | 07/18/13 | 07/18/13 | | | 685.46 | .00 | 685.46 |
| | | | Fund 657 | SNOQUALMIE PASS UTILITY DIST | | | | 685.46 | | |
| | | Check | | | : 1 | Supplier | Total: | 685.46 | .00 | 685.46 |
| 01841 | CHINOOK LUMBER | | INVOICE 07-2013AP | | | | | | | |
| | | | 86472 | 07/18/13 | 07/18/13 | | | 608.66 | .00 | 608.66 |
| | | | Fund 657 | SNOQUALMIE PASS UTILITY DIST | | | | 608.66 | | |
| | | Check | | | : 1 | Supplier | Total: | 608.66 | .00 | 608.66 |
| D0179 | CONTINENTAL UTILITY SOLUTIONS | | INVOICE 07-2013AP | | | | | | | |
| | | | 86472 | 07/18/13 | 07/18/13 | | | 1,738.00 | .00 | 1,738.00 |
| | | | Fund 657 | SNOQUALMIE PASS UTILITY DIST | | | | 1,738.00 | | |
| | | Check | | | : 1 | Supplier | Total: | 1,738.00 | .00 | 1,738.00 |

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Direct Deposits Only: N

E-Paybles Only : N

| Supplier Code | Supplier Name |
|---------------|------------------------------|
| D0206 | DEPT OF LICENSING |
| 05140 | FASTENAL |
| A0033 | GRAINGER PARTS OPERATIONS |
| 03551 | INSLEE, BEST, DOEZIE & RYDER |
| D0146 | MOUNTAIN MIST WATER |
| 00519 | NAPA |

| Invoice Type | Invoice Number | Batch | Invoice Date | Due Date | Discount Date | Invoice Amount | Discount To be taken | Net To be paid |
|--------------|----------------------------------|----------|--------------|----------|---------------|----------------|----------------------|----------------|
| INVOICE | 07-2013AP | | | | | | | |
| | 86472 | 07/18/13 | 07/18/13 | | | 6.38 | .00 | 6.38 |
| Fund | 657 SNOQUALMIE PASS UTILITY DIST | | | | | 6.38 | | |
| Check | : | 1 | Supplier | Total: | | 6.38 | .00 | 6.38 |
| INVOICE | 07-2013AP | | | | | | | |
| | 86472 | 07/18/13 | 07/18/13 | | | 68.84 | .00 | 68.84 |
| Fund | 657 SNOQUALMIE PASS UTILITY DIST | | | | | 68.84 | | |
| Check | : | 1 | Supplier | Total: | | 68.84 | .00 | 68.84 |
| INVOICE | 07-2013AP | | | | | | | |
| | 86472 | 07/18/13 | 07/18/13 | | | 118.42 | .00 | 118.42 |
| Fund | 657 SNOQUALMIE PASS UTILITY DIST | | | | | 118.42 | | |
| Check | : | 1 | Supplier | Total: | | 118.42 | .00 | 118.42 |
| INVOICE | 07-2013AP | | | | | | | |
| | 86472 | 07/18/13 | 07/18/13 | | | 2,375.00 | .00 | 2,375.00 |
| Fund | 657 SNOQUALMIE PASS UTILITY DIST | | | | | 2,375.00 | | |
| Check | : | 1 | Supplier | Total: | | 2,375.00 | .00 | 2,375.00 |
| INVOICE | 07-2013AP | | | | | | | |
| | 86472 | 07/18/13 | 07/18/13 | | | 16.00 | .00 | 16.00 |
| Fund | 657 SNOQUALMIE PASS UTILITY DIST | | | | | 16.00 | | |
| Check | : | 1 | Supplier | Total: | | 16.00 | .00 | 16.00 |
| INVOICE | 07-2013AP | | | | | | | |
| | 86472 | 07/18/13 | 07/18/13 | | | 517.16 | .00 | 517.16 |

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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 |
|---------------|---------------|
|---------------|---------------|

| | Type | Invoice Number | Batch | Invoice Date | Due Date | Discount Date | Invoice Amount | Discount To be taken | Net To be paid |
|-------|------------------------------|----------------|------------------------------|--------------|----------|---------------|----------------|----------------------|----------------|
| 00519 | NAPA | | | | | | | | |
| | Fund | 657 | SNOQUALMIE PASS UTILITY DIST | | | | 517.16 | | |
| | Check | : | 1 | Supplier | Total: | | 517.16 | .00 | 517.16 |
| 03637 | NU TEK SUPPLY | | | | | | | | |
| | INVOICE | 07-2013AP | | | | | | | |
| | | 86472 | 07/18/13 | 07/18/13 | | | 4,288.00 | .00 | 4,288.00 |
| | Fund | 657 | SNOQUALMIE PASS UTILITY DIST | | | | 4,288.00 | | |
| | Check | : | 1 | Supplier | Total: | | 4,288.00 | .00 | 4,288.00 |
| 02669 | PUGET SOUND ENERGY | | | | | | | | |
| | INVOICE | 07-2013AP | | | | | | | |
| | | 86472 | 07/18/13 | 07/18/13 | | | 4,707.83 | .00 | 4,707.83 |
| | Fund | 657 | SNOQUALMIE PASS UTILITY DIST | | | | 4,707.83 | | |
| | Check | : | 1 | Supplier | Total: | | 4,707.83 | .00 | 4,707.83 |
| D0166 | R & R RENTALS | | | | | | | | |
| | INVOICE | 07-2013AP | | | | | | | |
| | | 86472 | 07/18/13 | 07/18/13 | | | 32.59 | .00 | 32.59 |
| | Fund | 657 | SNOQUALMIE PASS UTILITY DIST | | | | 32.59 | | |
| | Check | : | 1 | Supplier | Total: | | 32.59 | .00 | 32.59 |
| 00111 | SHARP BUSINESS SYSTEMS | | | | | | | | |
| | INVOICE | 07-2013AP | | | | | | | |
| | | 86472 | 07/18/13 | 07/18/13 | | | 58.21 | .00 | 58.21 |
| | Fund | 657 | SNOQUALMIE PASS UTILITY DIST | | | | 58.21 | | |
| | Check | : | 1 | Supplier | Total: | | 58.21 | .00 | 58.21 |
| 00261 | SNOQUALMIE PASS UTILITY DIST | | | | | | | | |
| | INVOICE | 07-2013AP | | | | | | | |
| | | 86472 | 07/18/13 | 07/18/13 | | | 1,772.05 | .00 | 1,772.05 |
| | Fund | 657 | SNOQUALMIE PASS UTILITY DIST | | | | 1,772.05 | | |
| | Check | : | 1 | Supplier | Total: | | 1,772.05 | .00 | 1,772.05 |

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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 Type | Invoice Number | Batch | Invoice Date | Due Date | Discount Date | Invoice Amount | Discount To be taken | Net To be paid |
|----------------------|--------------------------------|----------------|------------------------------|--------------|-----------------|---------------|----------------|----------------------|----------------|
| D0180 | SNOQUALMIE PASS UTILITY DIST | | | | | | | | |
| | INVOICE 07-2013AP | | | | | | | | |
| | | 86472 | | 07/18/13 | 07/18/13 | | 32,753.15 | .00 | 32,753.15 |
| | Fund | 657 | SNOQUALMIE PASS UTILITY DIST | | | | 32,753.15 | | |
| | Check | : | 1 | Supplier | Total: | | 32,753.15 | .00 | 32,753.15 |
| 03119 | SOUND TELECOM | | | | | | | | |
| | INVOICE 07-2013AP | | | | | | | | |
| | | 86472 | | 07/18/13 | 07/18/13 | | 22.60 | .00 | 22.60 |
| | Fund | 657 | SNOQUALMIE PASS UTILITY DIST | | | | 22.60 | | |
| | Check | : | 1 | Supplier | Total: | | 22.60 | .00 | 22.60 |
| 00524 | STATE DEPT OF TRANSPORTATION | | | | | | | | |
| | INVOICE 07-2013AP | | | | | | | | |
| | | 86472 | | 07/18/13 | 07/18/13 | | 935.48 | .00 | 935.48 |
| | Fund | 657 | SNOQUALMIE PASS UTILITY DIST | | | | 935.48 | | |
| | Check | : | 1 | Supplier | Total: | | 935.48 | .00 | 935.48 |
| 00103 | WA STATE HEALTH CARE AUTHORITY | | | | | | | | |
| | INVOICE 07-2013AP | | | | | | | | |
| | | 86472 | | 07/18/13 | 07/18/13 | | 4,153.55 | .00 | 4,153.55 |
| | Fund | 657 | SNOQUALMIE PASS UTILITY DIST | | | | 4,153.55 | | |
| | Check | : | 1 | Supplier | Total: | | 4,153.55 | .00 | 4,153.55 |
| 00023 | WASTE MANAGEMENT | | | | | | | | |
| | INVOICE 07-2013AP | | | | | | | | |
| | | 86472 | | 07/18/13 | 07/18/13 | | 155.12 | .00 | 155.12 |
| | Fund | 657 | SNOQUALMIE PASS UTILITY DIST | | | | 155.12 | | |
| | Check | : | 1 | Supplier | Total: | | 155.12 | .00 | 155.12 |
| Chc Regular To Issue | 27 | Check | : | 27 | Fund / Sub Fund | | 58,273.10 | .00 | 58,273.10 |
| Direct Dep. To Issue | 0 | Check | : | 0 | Fund / Sub Fund | | .00 | .00 | .00 |
| Total Payments | 27 | Check | : | 27 | Fund / Sub Fund | | 58,273.10 | .00 | 58,273.10 |

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

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Take all discounts: N

Report Sequence by Name: Y

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Direct Deposits Only: N

E-Paybles Only : N

Invoice Expense Fund Distribution Summary

Fund 657 SNOQUALMIE PASS UTILITY DIST 58,273.10

Total Invoice Expense Distribution: 58,273.10