

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 | Invoice Type | Invoice Number | Batch | Invoice Date | Due Date | Discount Date | Invoice Amount | Discount To be taken | Net To be paid |
|---------------|------------------------------|--------------|----------------------------------|-------|----------------|----------|---------------|----------------|----------------------|----------------|
| 00544 | ACE HARDWARE | INVOICE | 05-14 AP | | 91123 05/14/14 | 05/20/14 | | 50.02 | .00 | 50.02 |
| | | Fund | 657 SNOQUALMIE PASS UTILITY DIST | | | | | 50.02 | | |
| | | Check | : | 1 | Supplier | Total: | | 50.02 | .00 | 50.02 |
| 00277 | AM TEST INC | INVOICE | 05-14 AP | | 91123 05/14/14 | 05/20/14 | | 440.00 | .00 | 440.00 |
| | | Fund | 657 SNOQUALMIE PASS UTILITY DIST | | | | | 440.00 | | |
| | | Check | : | 1 | Supplier | Total: | | 440.00 | .00 | 440.00 |
| D0228 | AMERIGAS - CLE ELUM | INVOICE | 05-14 AP | | 91123 05/14/14 | 05/20/14 | | 307.80 | .00 | 307.80 |
| | | Fund | 657 SNOQUALMIE PASS UTILITY DIST | | | | | 307.80 | | |
| | | Check | : | 1 | Supplier | Total: | | 307.80 | .00 | 307.80 |
| 02634 | ARAMARK UNIFORM SERVICES INC | INVOICE | 05-14 AP | | 91123 05/14/14 | 05/20/14 | | 306.64 | .00 | 306.64 |
| | | Fund | 657 SNOQUALMIE PASS UTILITY DIST | | | | | 306.64 | | |
| | | Check | : | 1 | Supplier | Total: | | 306.64 | .00 | 306.64 |
| D0225 | AT&T MOBILITY | INVOICE | 05-14 AP | | 91123 05/14/14 | 05/20/14 | | 420.86 | .00 | 420.86 |
| | | Fund | 657 SNOQUALMIE PASS UTILITY DIST | | | | | 420.86 | | |
| | | Check | : | 1 | Supplier | Total: | | 420.86 | .00 | 420.86 |
| 02860 | CENTURY LINK | INVOICE | 05-14 AP | | 91123 05/14/14 | 05/20/14 | | 423.93 | .00 | 423.93 |

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

| | Type | Invoice Number | Batch | Invoice Date | Due Date | Discount Date | Invoice Amount | Discount To be taken | Net To be paid |
|-------|-------------------------------|----------------|------------|--------------|----------|---------------|----------------|----------------------|----------------|
| 02860 | CENTURY LINK | | | | | | | | |
| | Fund | 657 | SNOQUALMIE | PASS | UTILITY | DIST | 423.93 | | |
| | Check | : | 1 | Supplier | Total: | | 423.93 | .00 | 423.93 |
| 01116 | CHEMSEARCH | | | | | | | | |
| | INVOICE | 05-14 | AP | | | | | | |
| | | 91123 | 05/14/14 | 05/20/14 | | | 2,229.62 | .00 | 2,229.62 |
| | Fund | 657 | SNOQUALMIE | PASS | UTILITY | DIST | 2,229.62 | | |
| | Check | : | 1 | Supplier | Total: | | 2,229.62 | .00 | 2,229.62 |
| D0179 | CONTINENTAL UTILITY SOLUTIONS | | | | | | | | |
| | INVOICE | 05-14 | AP | | | | | | |
| | | 91123 | 05/14/14 | 05/20/14 | | | 1,000.00 | .00 | 1,000.00 |
| | Fund | 657 | SNOQUALMIE | PASS | UTILITY | DIST | 1,000.00 | | |
| | Check | : | 1 | Supplier | Total: | | 1,000.00 | .00 | 1,000.00 |
| D0227 | FASTENAL COMPANY | | | | | | | | |
| | INVOICE | 05-14 | AP | | | | | | |
| | | 91123 | 05/14/14 | 05/20/14 | | | 1.41 | .00 | 1.41 |
| | Fund | 657 | SNOQUALMIE | PASS | UTILITY | DIST | 1.41 | | |
| | Check | : | 1 | Supplier | Total: | | 1.41 | .00 | 1.41 |
| 00575 | HACH COMPANY | | | | | | | | |
| | INVOICE | 05-14 | AP | | | | | | |
| | | 91123 | 05/14/14 | 05/20/14 | | | 163.05 | .00 | 163.05 |
| | Fund | 657 | SNOQUALMIE | PASS | UTILITY | DIST | 163.05 | | |
| | Check | : | 1 | Supplier | Total: | | 163.05 | .00 | 163.05 |
| D0243 | KIMBALL MIDWEST | | | | | | | | |
| | INVOICE | 05-14 | AP | | | | | | |
| | | 91123 | 05/14/14 | 05/20/14 | | | 305.47 | .00 | 305.47 |
| | Fund | 657 | SNOQUALMIE | PASS | UTILITY | DIST | 305.47 | | |
| | Check | : | 1 | Supplier | Total: | | 305.47 | .00 | 305.47 |

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

| | Type | Invoice Number | Batch | Invoice Date | Due Date | Discount Date | Invoice Amount | Discount To be taken | Net To be paid |
|-------|------------------------------|----------------------------------|-------|--------------|----------|---------------|----------------|----------------------|----------------|
| 02815 | KITTITAS CO PUBLIC WORKS | | | | | | | | |
| | INVOICE | 05-14 AP | | | | | | | |
| | | | 91123 | 05/14/14 | 05/20/14 | | 33,857.59 | .00 | 33,857.59 |
| | Fund | 657 SNOQUALMIE PASS UTILITY DIST | | | | | 33,857.59 | | |
| | Check | : | 1 | Supplier | Total: | | 33,857.59 | .00 | 33,857.59 |
| 06265 | LAW OFFICE OF THOMAS M. PORS | | | | | | | | |
| | INVOICE | 05-14 AP | | | | | | | |
| | | | 91123 | 05/14/14 | 05/20/14 | | 2,415.00 | .00 | 2,415.00 |
| | Fund | 657 SNOQUALMIE PASS UTILITY DIST | | | | | 2,415.00 | | |
| | Check | : | 1 | Supplier | Total: | | 2,415.00 | .00 | 2,415.00 |
| D0146 | MOUNTAIN MIST WATER | | | | | | | | |
| | INVOICE | 05-14 AP | | | | | | | |
| | | | 91123 | 05/14/14 | 05/20/14 | | 16.00 | .00 | 16.00 |
| | Fund | 657 SNOQUALMIE PASS UTILITY DIST | | | | | 16.00 | | |
| | Check | : | 1 | Supplier | Total: | | 16.00 | .00 | 16.00 |
| 00519 | NAPA | | | | | | | | |
| | INVOICE | 05-14 AP | | | | | | | |
| | | | 91123 | 05/14/14 | 05/20/14 | | 265.82 | .00 | 265.82 |
| | Fund | 657 SNOQUALMIE PASS UTILITY DIST | | | | | 265.82 | | |
| | Check | : | 1 | Supplier | Total: | | 265.82 | .00 | 265.82 |
| 02972 | ONE CALL CONCEPTS | | | | | | | | |
| | INVOICE | 05-14 AP | | | | | | | |
| | | | 91123 | 05/14/14 | 05/20/14 | | 35.85 | .00 | 35.85 |
| | Fund | 657 SNOQUALMIE PASS UTILITY DIST | | | | | 35.85 | | |
| | Check | : | 1 | Supplier | Total: | | 35.85 | .00 | 35.85 |
| D0183 | POLLARD WATER.COM - EAST | | | | | | | | |
| | INVOICE | 05-14 AP | | | | | | | |
| | | | 91123 | 05/14/14 | 05/20/14 | | 47.24 | .00 | 47.24 |

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

| | Type | Invoice Number | Batch | Invoice Date | Due Date | Discount Date | Invoice Amount | Discount To be taken | Net To be paid |
|-------|------------------------------|----------------|------------------------------|--------------|----------|---------------|----------------|----------------------|----------------|
| D0183 | POLLARD WATER.COM - EAST | | | | | | | | |
| | Fund | 657 | SNOQUALMIE PASS UTILITY DIST | | | | 47.24 | | |
| | Check | : | 1 | Supplier | Total: | | 47.24 | .00 | 47.24 |
| 02669 | PUGET SOUND ENERGY | | | | | | | | |
| | INVOICE | 05-14 AP | | | | | | | |
| | | | 91123 | 05/14/14 | 05/20/14 | | 6,920.67 | .00 | 6,920.67 |
| | Fund | 657 | SNOQUALMIE PASS UTILITY DIST | | | | 6,920.67 | | |
| | Check | : | 1 | Supplier | Total: | | 6,920.67 | .00 | 6,920.67 |
| D0166 | R & R RENTALS | | | | | | | | |
| | INVOICE | 05-14 AP | | | | | | | |
| | | | 91123 | 05/14/14 | 05/20/14 | | 5.39 | .00 | 5.39 |
| | Fund | 657 | SNOQUALMIE PASS UTILITY DIST | | | | 5.39 | | |
| | Check | : | 1 | Supplier | Total: | | 5.39 | .00 | 5.39 |
| 00111 | SHARP BUSINESS SYSTEMS | | | | | | | | |
| | INVOICE | 05-14 AP | | | | | | | |
| | | | 91123 | 05/14/14 | 05/20/14 | | 95.05 | .00 | 95.05 |
| | Fund | 657 | SNOQUALMIE PASS UTILITY DIST | | | | 95.05 | | |
| | Check | : | 1 | Supplier | Total: | | 95.05 | .00 | 95.05 |
| D0180 | SNOQUALMIE PASS UTILITY DIST | | | | | | | | |
| | INVOICE | 05-14 AP | | | | | | | |
| | | | 91123 | 05/14/14 | 05/20/14 | | 30,141.42 | .00 | 30,141.42 |
| | Fund | 657 | SNOQUALMIE PASS UTILITY DIST | | | | 30,141.42 | | |
| | Check | : | 1 | Supplier | Total: | | 30,141.42 | .00 | 30,141.42 |
| 03119 | SOUND TELECOM | | | | | | | | |
| | INVOICE | 05-14 AP | | | | | | | |
| | | | 91123 | 05/14/14 | 05/20/14 | | 20.50 | .00 | 20.50 |
| | Fund | 657 | SNOQUALMIE PASS UTILITY DIST | | | | 20.50 | | |
| | Check | : | 1 | Supplier | Total: | | 20.50 | .00 | 20.50 |

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| 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 |
|----------------------|--------------------------------|--------------|----------------------------------|-------|-----------------|----------|---------------|----------------|----------------------|----------------|
| D0128 | UTILITIES UNDERGROUND | INVOICE | 05-14 AP | | | | | | | |
| | | | | 91123 | 05/14/14 | 05/20/14 | | 5.66 | .00 | 5.66 |
| | | Fund | 657 SNOQUALMIE PASS UTILITY DIST | | | | 5.66 | | | |
| | | Check | : | 1 | Supplier | Total: | | 5.66 | .00 | 5.66 |
| 00103 | WA STATE HEALTH CARE AUTHORITY | INVOICE | 05-14 AP | | | | | | | |
| | | | | 91123 | 05/14/14 | 05/20/14 | | 4,195.08 | .00 | 4,195.08 |
| | | Fund | 657 SNOQUALMIE PASS UTILITY DIST | | | | 4,195.08 | | | |
| | | Check | : | 1 | Supplier | Total: | | 4,195.08 | .00 | 4,195.08 |
| 00524 | WASH STATE DEPT OF TRANS | INVOICE | 05-14 AP | | | | | | | |
| | | | | 91123 | 05/14/14 | 05/20/14 | | 866.98 | .00 | 866.98 |
| | | Fund | 657 SNOQUALMIE PASS UTILITY DIST | | | | 866.98 | | | |
| | | Check | : | 1 | Supplier | Total: | | 866.98 | .00 | 866.98 |
| 00023 | WASTE MANAGEMENT | INVOICE | 05-14 AP | | | | | | | |
| | | | | 91123 | 05/14/14 | 05/20/14 | | 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 | 26 | Check | : | 26 | Fund / Sub Fund | | 84,692.17 | .00 | 84,692.17 | |
| Direct Dep. To Issue | 0 | Check | : | 0 | Fund / Sub Fund | | .00 | .00 | .00 | |
| Total Payments | 26 | Check | : | 26 | Fund / Sub Fund | | 84,692.17 | .00 | 84,692.17 | |

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

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Invoice Expense Fund Distribution Summary

Fund 657 SNOQUALMIE PASS UTILITY DIST 84,692.17

Total Invoice Expense Distribution: 84,692.17