

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
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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00544	ACE HARDWARE								
	INVOICE	03-2013AP							
			84534	03/20/13	03/20/13		226.26	.00	226.26
	Fund	657 SNOQUALMIE PASS UTILITY DIST				226.26			
	Check	:	1	Supplier	Total:		226.26	.00	226.26
00277	AM TEST INC								
	INVOICE	03-2013AP							
			84534	03/20/13	03/20/13		540.00	.00	540.00
	Fund	657 SNOQUALMIE PASS UTILITY DIST				540.00			
	Check	:	1	Supplier	Total:		540.00	.00	540.00
00793	AT & T								
	INVOICE	03-2013AP							
			84534	03/20/13	03/20/13		73.53	.00	73.53
	Fund	657 SNOQUALMIE PASS UTILITY DIST				73.53			
	Check	:	1	Supplier	Total:		73.53	.00	73.53
D0225	AT&T MOBILITY								
	INVOICE	03-2013AP							
			84534	03/20/13	03/20/13		868.95	.00	868.95
	Fund	657 SNOQUALMIE PASS UTILITY DIST				868.95			
	Check	:	1	Supplier	Total:		868.95	.00	868.95
D0161	BANK OF AMERICA, ACCT ANALYSIS								
	INVOICE	03-2013AP							
			84534	03/20/13	03/20/13		280.35	.00	280.35
	Fund	657 SNOQUALMIE PASS UTILITY DIST				280.35			
	Check	:	1	Supplier	Total:		280.35	.00	280.35
00149	BIVENS & WILSON								
	INVOICE	03-2013AP							
			84534	03/20/13	03/20/13		320.00	.00	320.00

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00149		BIVENS & WILSON							
		Fund 657	SNOQUALMIE	PASS	UTILITY	DIST	320.00		
	Check	:	1	Supplier	Total:		320.00	.00	320.00
D0135		CASCADE SNOW REMOVAL AND							
		INVOICE 03-2013AP							
			84534	03/20/13	03/20/13		291.60	.00	291.60
		Fund 657	SNOQUALMIE	PASS	UTILITY	DIST	291.60		
	Check	:	1	Supplier	Total:		291.60	.00	291.60
03167		CENTRAL WELDING SUPPLY							
		INVOICE 03-2013AP							
			84534	03/20/13	03/20/13		89.57	.00	89.57
		Fund 657	SNOQUALMIE	PASS	UTILITY	DIST	89.57		
	Check	:	1	Supplier	Total:		89.57	.00	89.57
02860		CENTURY LINK							
		INVOICE 03-2013AP							
			84534	03/20/13	03/20/13		283.14	.00	283.14
		Fund 657	SNOQUALMIE	PASS	UTILITY	DIST	283.14		
	Check	:	1	Supplier	Total:		283.14	.00	283.14
D0196		CODY CONSTRUCTION							
		INVOICE 03-2013AP							
			84534	03/20/13	03/20/13		2,916.80	.00	2,916.80
		Fund 657	SNOQUALMIE	PASS	UTILITY	DIST	2,916.80		
	Check	:	1	Supplier	Total:		2,916.80	.00	2,916.80
D0179		CONTINENTAL UTILITY SOLUTIONS							
		INVOICE 03-2013AP							
			84534	03/20/13	03/20/13		1,500.00	.00	1,500.00
		Fund 657	SNOQUALMIE	PASS	UTILITY	DIST	1,500.00		
	Check	:	1	Supplier	Total:		1,500.00	.00	1,500.00

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0190		CORRECT EQUIPMENT							
		INVOICE 03-2013AP							
		84534		03/20/13	03/20/13		6,287.44	.00	6,287.44
	Fund	657	SNOQUALMIE PASS UTILITY DIST			6,287.44			
	Check	:	1	Supplier	Total:		6,287.44	.00	6,287.44
A0245		CUMMINS NORTHWEST, INC.							
		INVOICE 03-2013AP							
		84534		03/20/13	03/20/13		104.55	.00	104.55
	Fund	657	SNOQUALMIE PASS UTILITY DIST			104.55			
	Check	:	1	Supplier	Total:		104.55	.00	104.55
00921		DEPARTMENT OF HEALTH							
		INVOICE 03-2013AP							
		84534		03/20/13	03/20/13		1,131.66	.00	1,131.66
	Fund	657	SNOQUALMIE PASS UTILITY DIST			1,131.66			
	Check	:	1	Supplier	Total:		1,131.66	.00	1,131.66
A9177		ENVIRONMENTAL RESOURCE ASSOC.							
		INVOICE 03-2013AP							
		84534		03/20/13	03/20/13		642.02	.00	642.02
	Fund	657	SNOQUALMIE PASS UTILITY DIST			642.02			
	Check	:	1	Supplier	Total:		642.02	.00	642.02
05140		FASTENAL							
		INVOICE 03-2013AP							
		84534		03/20/13	03/20/13		332.93	.00	332.93
	Fund	657	SNOQUALMIE PASS UTILITY DIST			332.93			
	Check	:	1	Supplier	Total:		332.93	.00	332.93
00575		HACH COMPANY							
		INVOICE 03-2013AP							
		84534		03/20/13	03/20/13		340.60	.00	340.60

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00575		HACH COMPANY							
		Fund 657	SNOQUALMIE	PASS	UTILITY	DIST	340.60		
	Check	:	1	Supplier	Total:		340.60	.00	340.60
03551		INSLEE, BEST, DOEZIE & RYDER							
		INVOICE	03-2013AP						
			84534	03/20/13	03/20/13		75.00	.00	75.00
		Fund 657	SNOQUALMIE	PASS	UTILITY	DIST	75.00		
	Check	:	1	Supplier	Total:		75.00	.00	75.00
02815		KITTTITAS CO PUBLIC WORKS							
		INVOICE	03-2013AP						
			84534	03/20/13	03/20/13		191,213.73	.00	191,213.73
		Fund 657	SNOQUALMIE	PASS	UTILITY	DIST	191,213.73		
	Check	:	1	Supplier	Total:		191,213.73	.00	191,213.73
00050		KITTTITAS CO TREASURER							
		INVOICE	03-2013AP						
			84534	03/20/13	03/20/13		1,260.85	.00	1,260.85
		Fund 657	SNOQUALMIE	PASS	UTILITY	DIST	1,260.85		
	Check	:	1	Supplier	Total:		1,260.85	.00	1,260.85
D0146		MOUNTAIN MIST WATER							
		INVOICE	03-2013AP						
			84534	03/20/13	03/20/13		9.00	.00	9.00
		Fund 657	SNOQUALMIE	PASS	UTILITY	DIST	9.00		
	Check	:	1	Supplier	Total:		9.00	.00	9.00
00519		NAPA							
		INVOICE	03-2013AP						
			84534	03/20/13	03/20/13		168.35	.00	168.35
		Fund 657	SNOQUALMIE	PASS	UTILITY	DIST	168.35		
	Check	:	1	Supplier	Total:		168.35	.00	168.35

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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
D0241	NEXXPOST	INVOICE	03-2013AP							
				84534	03/20/13	03/20/13		151.58	.00	151.58
		Fund	657 SNOQUALMIE PASS UTILITY DIST				151.58			
		Check	:	1	Supplier	Total:		151.58	.00	151.58
01003	OFFICE DEPOT	INVOICE	03-2013AP							
				84534	03/20/13	03/20/13		196.00	.00	196.00
		Fund	657 SNOQUALMIE PASS UTILITY DIST				196.00			
		Check	:	1	Supplier	Total:		196.00	.00	196.00
00024	PLATT ELECTRIC SUPPLY	INVOICE	03-2013AP							
				84534	03/20/13	03/20/13		525.40	.00	525.40
		Fund	657 SNOQUALMIE PASS UTILITY DIST				525.40			
		Check	:	1	Supplier	Total:		525.40	.00	525.40
02669	PUGET SOUND ENERGY	INVOICE	03-2013AP							
				84534	03/20/13	03/20/13		6,422.37	.00	6,422.37
		Fund	657 SNOQUALMIE PASS UTILITY DIST				6,422.37			
		Check	:	1	Supplier	Total:		6,422.37	.00	6,422.37
00111	SHARP BUSINESS SYSTEMS	INVOICE	03-2013AP							
				84534	03/20/13	03/20/13		43.77	.00	43.77
		Fund	657 SNOQUALMIE PASS UTILITY DIST				43.77			
		Check	:	1	Supplier	Total:		43.77	.00	43.77
00571	SKI LIFTS INC	INVOICE	03-2013AP							
				84534	03/20/13	03/20/13		8,000.00	.00	8,000.00

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Supplier Code	Supplier Name
00571	SKI LIFTS INC
00261	SNOQUALMIE PASS UTILITY DIST
D0180	SNOQUALMIE PASS UTILITY DIST
03119	SOUND TELECOM
00524	STATE DEPT OF TRANSPORTATION
D0232	TUPPER/MACK/WELLS PLLC

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00571	SKI LIFTS INC		Fund 657 SNOQUALMIE PASS UTILITY DIST					8,000.00		
		Check		:	1	Supplier	Total:	8,000.00	.00	8,000.00
00261	SNOQUALMIE PASS UTILITY DIST		INVOICE 03-2013AP							
			84534	03/20/13	03/20/13			912.56	.00	912.56
			Fund 657 SNOQUALMIE PASS UTILITY DIST					912.56		
		Check		:	1	Supplier	Total:	912.56	.00	912.56
D0180	SNOQUALMIE PASS UTILITY DIST		INVOICE 03-2013AP							
			84534	03/20/13	03/20/13			29,371.24	.00	29,371.24
			Fund 657 SNOQUALMIE PASS UTILITY DIST					29,371.24		
		Check		:	1	Supplier	Total:	29,371.24	.00	29,371.24
03119	SOUND TELECOM		INVOICE 03-2013AP							
			84534	03/20/13	03/20/13			15.10	.00	15.10
			Fund 657 SNOQUALMIE PASS UTILITY DIST					15.10		
		Check		:	1	Supplier	Total:	15.10	.00	15.10
00524	STATE DEPT OF TRANSPORTATION		INVOICE 03-2013AP							
			84534	03/20/13	03/20/13			954.23	.00	954.23
			Fund 657 SNOQUALMIE PASS UTILITY DIST					954.23		
		Check		:	1	Supplier	Total:	954.23	.00	954.23
D0232	TUPPER/MACK/WELLS PLLC		INVOICE 03-2013AP							
			84534	03/20/13	03/20/13			265.00	.00	265.00
			Fund 657 SNOQUALMIE PASS UTILITY DIST					265.00		
		Check		:	1	Supplier	Total:	265.00	.00	265.00

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00103	WA STATE HEALTH CARE AUTHORITY	INVOICE	03-2013AP							
			84534		03/20/13	03/20/13		4,123.89	.00	4,123.89
		Fund	657	SNOQUALMIE PASS UTILITY DIST				4,123.89		
		Check	:	1	Supplier	Total:		4,123.89	.00	4,123.89
00023	WASTE MANAGEMENT	INVOICE	03-2013AP							
			84534		03/20/13	03/20/13		155.12	.00	155.12
		Fund	657	SNOQUALMIE PASS UTILITY DIST				155.12		
		Check	:	1	Supplier	Total:		155.12	.00	155.12
00844	WW GRAINGER	INVOICE	03-2013AP							
			84534		03/20/13	03/20/13		159.87	.00	159.87
		Fund	657	SNOQUALMIE PASS UTILITY DIST				159.87		
		Check	:	1	Supplier	Total:		159.87	.00	159.87
Chc Regular To Issue	36	Check	:	36	Fund / Sub Fund			260,252.46	.00	260,252.46
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	36	Check	:	36	Fund / Sub Fund			260,252.46	.00	260,252.46

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 260,252.46

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Total Invoice Expense Distribution: 260,252.46