

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	04-2013AP		85124	04/18/13	04/18/13	57.02	.00	57.02
		Fund	657 SNOQUALMIE PASS UTILITY DIST					57.02		
		Check	:	1	Supplier	Total:		57.02	.00	57.02
00277	AM TEST INC	INVOICE	04-2013AP		85124	04/18/13	04/18/13	575.00	.00	575.00
		Fund	657 SNOQUALMIE PASS UTILITY DIST					575.00		
		Check	:	1	Supplier	Total:		575.00	.00	575.00
D0176	AQUA-AEROBIC SYSTEMS INC	INVOICE	04-2013AP		85124	04/18/13	04/18/13	4,174.31	.00	4,174.31
		Fund	657 SNOQUALMIE PASS UTILITY DIST					4,174.31		
		Check	:	1	Supplier	Total:		4,174.31	.00	4,174.31
00149	BIVENS & WILSON	INVOICE	04-2013AP		85124	04/18/13	04/18/13	340.00	.00	340.00
		Fund	657 SNOQUALMIE PASS UTILITY DIST					340.00		
		Check	:	1	Supplier	Total:		340.00	.00	340.00
03167	CENTRAL WELDING SUPPLY	INVOICE	04-2013AP		85124	04/18/13	04/18/13	152.73	.00	152.73
		Fund	657 SNOQUALMIE PASS UTILITY DIST					152.73		
		Check	:	1	Supplier	Total:		152.73	.00	152.73
02860	CENTURY LINK	INVOICE	04-2013AP		85124	04/18/13	04/18/13	282.73	.00	282.73

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02860	CENTURY LINK		Fund 657	SNOQUALMIE PASS UTILITY DIST				282.73		
		Check			: 1	Supplier	Total:	282.73	.00	282.73
01116	CHEMSEARCH		INVOICE 04-2013AP							
			85124	04/18/13	04/18/13			403.19	.00	403.19
			Fund 657	SNOQUALMIE PASS UTILITY DIST				403.19		
		Check			: 1	Supplier	Total:	403.19	.00	403.19
00921	DEPARTMENT OF HEALTH		INVOICE 04-2013AP							
			85124	04/18/13	04/18/13			2,280.00	.00	2,280.00
			Fund 657	SNOQUALMIE PASS UTILITY DIST				2,280.00		
		Check			: 1	Supplier	Total:	2,280.00	.00	2,280.00
05619	DEPT OF ENTERPRISE SERVICES		INVOICE 04-2013AP							
			85124	04/18/13	04/18/13			6,500.00	.00	6,500.00
			Fund 657	SNOQUALMIE PASS UTILITY DIST				6,500.00		
		Check			: 1	Supplier	Total:	6,500.00	.00	6,500.00
D0206	DEPT OF LICENSING		INVOICE 04-2013AP							
			85124	04/18/13	04/18/13			11.06	.00	11.06
			Fund 657	SNOQUALMIE PASS UTILITY DIST				11.06		
		Check			: 1	Supplier	Total:	11.06	.00	11.06
00852	DEPT OF RETIREMENT SYSTEMS		INVOICE 04-2013AP							
			85124	04/18/13	04/18/13			2,603.57	.00	2,603.57
			Fund 657	SNOQUALMIE PASS UTILITY DIST				2,603.57		
		Check			: 1	Supplier	Total:	2,603.57	.00	2,603.57

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0242		DEPT OF RETIREMENT SYSTEMS							
		INVOICE 04-2013AP							
		85124		04/18/13	04/18/13		25.00	.00	25.00
		Fund 657 SNOQUALMIE PASS UTILITY DIST 25.00							
	Check	:	1	Supplier	Total:		25.00	.00	25.00
00575		HACH COMPANY							
		INVOICE 04-2013AP							
		85124		04/18/13	04/18/13		885.32	.00	885.32
		Fund 657 SNOQUALMIE PASS UTILITY DIST 885.32							
	Check	:	1	Supplier	Total:		885.32	.00	885.32
03226		MINUTEMAN PRESS							
		INVOICE 04-2013AP							
		85124		04/18/13	04/18/13		142.91	.00	142.91
		Fund 657 SNOQUALMIE PASS UTILITY DIST 142.91							
	Check	:	1	Supplier	Total:		142.91	.00	142.91
D0146		MOUNTAIN MIST WATER							
		INVOICE 04-2013AP							
		85124		04/18/13	04/18/13		18.00	.00	18.00
		Fund 657 SNOQUALMIE PASS UTILITY DIST 18.00							
	Check	:	1	Supplier	Total:		18.00	.00	18.00
00519		NAPA							
		INVOICE 04-2013AP							
		85124		04/18/13	04/18/13		451.49	.00	451.49
		Fund 657 SNOQUALMIE PASS UTILITY DIST 451.49							
	Check	:	1	Supplier	Total:		451.49	.00	451.49
02669		PUGET SOUND ENERGY							
		INVOICE 04-2013AP							
		85124		04/18/13	04/18/13		5,268.63	.00	5,268.63

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Supplier Code	Supplier Name
02669	PUGET SOUND ENERGY
00111	SHARP BUSINESS SYSTEMS
00261	SNOQUALMIE PASS UTILITY DIST
D0180	SNOQUALMIE PASS UTILITY DIST
03119	SOUND TELECOM
00524	STATE DEPT OF TRANSPORTATION

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
02669	PUGET SOUND ENERGY		Fund 657 SNOQUALMIE PASS UTILITY DIST					5,268.63		
		Check		:	1	Supplier	Total:	5,268.63	.00	5,268.63
00111	SHARP BUSINESS SYSTEMS		INVOICE 04-2013AP							
			85124	04/18/13	04/18/13			99.62	.00	99.62
			Fund 657 SNOQUALMIE PASS UTILITY DIST					99.62		
		Check		:	1	Supplier	Total:	99.62	.00	99.62
00261	SNOQUALMIE PASS UTILITY DIST		INVOICE 04-2013AP							
			85124	04/18/13	04/18/13			496.69	.00	496.69
			Fund 657 SNOQUALMIE PASS UTILITY DIST					496.69		
		Check		:	1	Supplier	Total:	496.69	.00	496.69
D0180	SNOQUALMIE PASS UTILITY DIST		INVOICE 04-2013AP							
			85124	04/18/13	04/18/13			36,317.51	.00	36,317.51
			Fund 657 SNOQUALMIE PASS UTILITY DIST					36,317.51		
		Check		:	1	Supplier	Total:	36,317.51	.00	36,317.51
03119	SOUND TELECOM		INVOICE 04-2013AP							
			85124	04/18/13	04/18/13			14.05	.00	14.05
			Fund 657 SNOQUALMIE PASS UTILITY DIST					14.05		
		Check		:	1	Supplier	Total:	14.05	.00	14.05
00524	STATE DEPT OF TRANSPORTATION		INVOICE 04-2013AP							
			85124	04/18/13	04/18/13			1,653.65	.00	1,653.65
			Fund 657 SNOQUALMIE PASS UTILITY DIST					1,653.65		
		Check		:	1	Supplier	Total:	1,653.65	.00	1,653.65

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00103	WA STATE HEALTH CARE AUTHORITY	INVOICE	04-2013AP							
			85124	04/18/13	04/18/13			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	04-2013AP							
			85124	04/18/13	04/18/13			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	24	Check	:	24	Fund / Sub Fund			67,061.15	.00	67,061.15
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	24	Check	:	24	Fund / Sub Fund			67,061.15	.00	67,061.15

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 67,061.15

Total Invoice Expense Distribution: 67,061.15