

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
00544	ACE HARDWARE
00277	AM TEST INC
D0228	AMERIGAS - CLE ELUM
00793	AT & T
D0225	AT&T MOBILITY
D0161	BANK OF AMERICA, ACCT ANALYSIS

Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
INVOICE	05/13/-02		85390 05/16/13	05/16/13		24.55	.00	24.55
Fund	657 SNOQUALMIE PASS UTILITY DIST				24.55			
Check	:	1	Supplier	Total:		24.55	.00	24.55
INVOICE	05/13/-04		85390 05/16/13	05/16/13		405.00	.00	405.00
Fund	657 SNOQUALMIE PASS UTILITY DIST				405.00			
Check	:	1	Supplier	Total:		405.00	.00	405.00
INVOICE	05/13/-03		85390 05/16/13	05/16/13		115.71	.00	115.71
Fund	657 SNOQUALMIE PASS UTILITY DIST				115.71			
Check	:	1	Supplier	Total:		115.71	.00	115.71
INVOICE	05/13/-05		85390 05/16/13	05/16/13		5.36	.00	5.36
Fund	657 SNOQUALMIE PASS UTILITY DIST				5.36			
Check	:	1	Supplier	Total:		5.36	.00	5.36
INVOICE	05/13/-06		85390 05/16/13	05/16/13		189.71	.00	189.71
Fund	657 SNOQUALMIE PASS UTILITY DIST				189.71			
Check	:	1	Supplier	Total:		189.71	.00	189.71
INVOICE	05/13/-07		85390 05/16/13	05/16/13		170.93	.00	170.93

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Supplier Code	Supplier Name
D0161	BANK OF AMERICA, ACCT ANALYSIS
03302	BANK OF AMERICAN-BUSINESS CARD
D0212	CASCADE DIESEL & TRUCK REPAIR
D0135	CASCADE SNOW REMOVAL AND
03167	CENTRAL WELDING SUPPLY
02860	CENTURY LINK

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0161	BANK OF AMERICA, ACCT ANALYSIS		Fund 657 SNOQUALMIE PASS UTILITY DIST					170.93		
		Check		: 1	Supplier	Total:		170.93	.00	170.93
03302	BANK OF AMERICAN-BUSINESS CARD		INVOICE 05/13/-08							
			85390 05/16/13	05/16/13				808.37	.00	808.37
			Fund 657 SNOQUALMIE PASS UTILITY DIST					808.37		
		Check		: 1	Supplier	Total:		808.37	.00	808.37
D0212	CASCADE DIESEL & TRUCK REPAIR		INVOICE 05/13/-09							
			85390 05/16/13	05/16/13				78.87	.00	78.87
			Fund 657 SNOQUALMIE PASS UTILITY DIST					78.87		
		Check		: 1	Supplier	Total:		78.87	.00	78.87
D0135	CASCADE SNOW REMOVAL AND		INVOICE 05/13/-10							
			85390 05/16/13	05/16/13				302.40	.00	302.40
			Fund 657 SNOQUALMIE PASS UTILITY DIST					302.40		
		Check		: 1	Supplier	Total:		302.40	.00	302.40
03167	CENTRAL WELDING SUPPLY		INVOICE 05/13/-12							
			85390 05/16/13	05/16/13				397.05	.00	397.05
			Fund 657 SNOQUALMIE PASS UTILITY DIST					397.05		
		Check		: 1	Supplier	Total:		397.05	.00	397.05
02860	CENTURY LINK		INVOICE 05/13/-13							
			85390 05/16/13	05/16/13				284.51	.00	284.51
			Fund 657 SNOQUALMIE PASS UTILITY DIST					284.51		
		Check		: 1	Supplier	Total:		284.51	.00	284.51

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Supplier Code	Supplier Name
D0196	CODY CONSTRUCTION
05619	DEPT OF ENTERPRISE SERVICES
05140	FASTENAL
00575	HACH COMPANY
03551	INSLEE, BEST, DOEZIE & RYDER
D0243	KIMBALL MIDWEST

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
D0196	CODY CONSTRUCTION	INVOICE	05/13/-11							
				85390	05/16/13	05/16/13		1,076.00	.00	1,076.00
		Fund	657 SNOQUALMIE PASS UTILITY DIST				1,076.00			
		Check	:	1	Supplier	Total:		1,076.00	.00	1,076.00
05619	DEPT OF ENTERPRISE SERVICES	INVOICE	05/13/-14							
				85390	05/16/13	05/16/13		350.00	.00	350.00
		Fund	657 SNOQUALMIE PASS UTILITY DIST				350.00			
		Check	:	1	Supplier	Total:		350.00	.00	350.00
05140	FASTENAL	INVOICE	05/13/-15							
				85390	05/16/13	05/16/13		27.55	.00	27.55
		Fund	657 SNOQUALMIE PASS UTILITY DIST				27.55			
		Check	:	1	Supplier	Total:		27.55	.00	27.55
00575	HACH COMPANY	INVOICE	05/13/-16							
				85390	05/16/13	05/16/13		161.06	.00	161.06
		Fund	657 SNOQUALMIE PASS UTILITY DIST				161.06			
		Check	:	1	Supplier	Total:		161.06	.00	161.06
03551	INSLEE, BEST, DOEZIE & RYDER	INVOICE	05/13/-17							
				85390	05/16/13	05/16/13		450.00	.00	450.00
		Fund	657 SNOQUALMIE PASS UTILITY DIST				450.00			
		Check	:	1	Supplier	Total:		450.00	.00	450.00
D0243	KIMBALL MIDWEST	INVOICE	05/13/-18							
				85390	05/16/13	05/16/13		496.63	.00	496.63

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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
D0243	KIMBALL MIDWEST								
		Fund 657	SNOQUALMIE	PASS UTILITY DIST			496.63		
	Check	:	1	Supplier	Total:		496.63	.00	496.63
D0146	MOUNTAIN MIST WATER								
	INVOICE	05/13/-19							
		85390	05/16/13	05/16/13			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	05/13/-20							
		85390	05/16/13	05/16/13			1,294.08	.00	1,294.08
		Fund 657	SNOQUALMIE	PASS UTILITY DIST			1,294.08		
	Check	:	1	Supplier	Total:		1,294.08	.00	1,294.08
02972	ONE CALL CONCEPTS								
	INVOICE	05/13/-21							
		85390	05/16/13	05/16/13			1.32	.00	1.32
		Fund 657	SNOQUALMIE	PASS UTILITY DIST			1.32		
	Check	:	1	Supplier	Total:		1.32	.00	1.32
02669	PUGET SOUND ENERGY								
	INVOICE	05/13/-22							
		85390	05/16/13	05/16/13			5,988.61	.00	5,988.61
		Fund 657	SNOQUALMIE	PASS UTILITY DIST			5,988.61		
	Check	:	1	Supplier	Total:		5,988.61	.00	5,988.61
00111	SHARP BUSINESS SYSTEMS								
	INVOICE	05/13/-23							
		85390	05/16/13	05/16/13			19.75	.00	19.75
		Fund 657	SNOQUALMIE	PASS UTILITY DIST			19.75		
	Check	:	1	Supplier	Total:		19.75	.00	19.75

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00261	SNOQUALMIE PASS UTILITY DIST	INVOICE	05/13/-24							
				85390	05/16/13	05/16/13		2,785.65	.00	2,785.65
	Fund 657 SNOQUALMIE PASS UTILITY DIST							2,785.65		
		Check	:	1	Supplier	Total:		2,785.65	.00	2,785.65
D0180	SNOQUALMIE PASS UTILITY DIST	INVOICE	05/13/-01							
				85390	05/16/13	05/16/13		20,175.41	.00	20,175.41
	Fund 657 SNOQUALMIE PASS UTILITY DIST							20,175.41		
		Check	:	1	Supplier	Total:		20,175.41	.00	20,175.41
03119	SOUND TELECOM	INVOICE	05/13/-25							
				85390	05/16/13	05/16/13		20.50	.00	20.50
	Fund 657 SNOQUALMIE PASS UTILITY DIST							20.50		
		Check	:	1	Supplier	Total:		20.50	.00	20.50
00524	STATE DEPT OF TRANSPORTATION	INVOICE	05/13/-26							
				85390	05/16/13	05/16/13		1,336.44	.00	1,336.44
	Fund 657 SNOQUALMIE PASS UTILITY DIST							1,336.44		
		Check	:	1	Supplier	Total:		1,336.44	.00	1,336.44
05483	TEREX UTILITIES INC	INVOICE	05/13/-27							
				85390	05/16/13	05/16/13		53.88	.00	53.88
	Fund 657 SNOQUALMIE PASS UTILITY DIST							53.88		
		Check	:	1	Supplier	Total:		53.88	.00	53.88
00103	WA STATE HEALTH CARE AUTHORITY	INVOICE	05/13/-28							
				85390	05/16/13	05/16/13		4,153.55	.00	4,153.55

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Supplier Supplier

Code Name

	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00103	WA STATE HEALTH CARE AUTHORITY						
	Fund 657	SNOQUALMIE PASS UTILITY DIST		4,153.55			
	Check	:	1	Supplier	Total:	4,153.55	.00 4,153.55
00023	WASTE MANAGEMENT						
	INVOICE	05/13/~29					
		85390	05/16/13	05/16/13	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	29	Check	:	29	Fund / Sub Fund	41,337.01	.00 41,337.01
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00 .00
Total Payments	29	Check	:	29	Fund / Sub Fund	41,337.01	.00 41,337.01

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 41,337.01

Total Invoice Expense Distribution: 41,337.01