

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
00277	AM TEST INC
D0228	AMERIGAS - CLE ELUM
D0225	AT&T MOBILITY
D0161	BANK OF AMERICA, ACCT ANALYSIS
03302	BANK OF AMERICAN-BUSINESS CARD
00149	BIVENS & WILSON

Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
INVOICE	6-2013 AP							
	85864	06/19/13	06/19/13			1,165.00	.00	1,165.00
Fund	657 SNOQUALMIE PASS UTILITY DIST					1,165.00		
Check	:	1	Supplier	Total:		1,165.00	.00	1,165.00
INVOICE	6-2013 AP							
	85864	06/19/13	06/19/13			273.93	.00	273.93
Fund	657 SNOQUALMIE PASS UTILITY DIST					273.93		
Check	:	1	Supplier	Total:		273.93	.00	273.93
INVOICE	6-2013 AP							
	85864	06/19/13	06/19/13			279.26	.00	279.26
Fund	657 SNOQUALMIE PASS UTILITY DIST					279.26		
Check	:	1	Supplier	Total:		279.26	.00	279.26
INVOICE	6-2013 AP							
	85864	06/19/13	06/19/13			125.41	.00	125.41
Fund	657 SNOQUALMIE PASS UTILITY DIST					125.41		
Check	:	1	Supplier	Total:		125.41	.00	125.41
INVOICE	6-2013 AP							
	85864	06/19/13	06/19/13			99.57	.00	99.57
Fund	657 SNOQUALMIE PASS UTILITY DIST					99.57		
Check	:	1	Supplier	Total:		99.57	.00	99.57
INVOICE	6-2013 AP							
	85864	06/19/13	06/19/13			640.00	.00	640.00

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00149		BIVENS & WILSON							
		Fund 657	SNOQUALMIE	PASS	UTILITY	DIST	640.00		
	Check	:	1	Supplier	Total:		640.00	.00	640.00
D0189		BROWN AND CALDWELL							
		INVOICE	6-2013	AP					
			85864	06/19/13	06/19/13		5,269.68	.00	5,269.68
		Fund 657	SNOQUALMIE	PASS	UTILITY	DIST	5,269.68		
	Check	:	1	Supplier	Total:		5,269.68	.00	5,269.68
03167		CENTRAL WELDING SUPPLY							
		INVOICE	6-2013	AP					
			85864	06/19/13	06/19/13		142.94	.00	142.94
		Fund 657	SNOQUALMIE	PASS	UTILITY	DIST	142.94		
	Check	:	1	Supplier	Total:		142.94	.00	142.94
02860		CENTURY LINK							
		INVOICE	6-2013	AP					
			85864	06/19/13	06/19/13		46.56	.00	46.56
		Fund 657	SNOQUALMIE	PASS	UTILITY	DIST	46.56		
	Check	:	1	Supplier	Total:		46.56	.00	46.56
00852		DEPT OF RETIREMENT SYSTEMS							
		INVOICE	6-2013	AP					
			85864	06/19/13	06/19/13		25.69	.00	25.69
		Fund 657	SNOQUALMIE	PASS	UTILITY	DIST	25.69		
	Check	:	1	Supplier	Total:		25.69	.00	25.69
05140		FASTENAL							
		INVOICE	6-2013	AP					
			85864	06/19/13	06/19/13		618.54	.00	618.54
		Fund 657	SNOQUALMIE	PASS	UTILITY	DIST	618.54		
	Check	:	1	Supplier	Total:		618.54	.00	618.54

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00558	H D FOWLER COMPANY INC	INVOICE	6-2013 AP		85864	06/19/13	06/19/13	243.98	.00	243.98
		Fund	657 SNOQUALMIE PASS UTILITY DIST					243.98		
		Check	:	1	Supplier	Total:		243.98	.00	243.98
03551	INSLEE, BEST, DOEZIE & RYDER	INVOICE	6-2013 AP		85864	06/19/13	06/19/13	6,800.00	.00	6,800.00
		Fund	657 SNOQUALMIE PASS UTILITY DIST					6,800.00		
		Check	:	1	Supplier	Total:		6,800.00	.00	6,800.00
01510	METTLER TOLEDO INC	INVOICE	6-2013 AP		85864	06/19/13	06/19/13	159.50	.00	159.50
		Fund	657 SNOQUALMIE PASS UTILITY DIST					159.50		
		Check	:	1	Supplier	Total:		159.50	.00	159.50
D0146	MOUNTAIN MIST WATER	INVOICE	6-2013 AP		85864	06/19/13	06/19/13	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	6-2013 AP		85864	06/19/13	06/19/13	436.54	.00	436.54
		Fund	657 SNOQUALMIE PASS UTILITY DIST					436.54		
		Check	:	1	Supplier	Total:		436.54	.00	436.54
03637	NU TEK SUPPLY	INVOICE	6-2013 AP		85864	06/19/13	06/19/13	1,963.00	.00	1,963.00

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03637	NU TEK SUPPLY
01003	OFFICE DEPOT
02972	ONE CALL CONCEPTS
00024	PLATT ELECTRIC SUPPLY
02669	PUGET SOUND ENERGY
00111	SHARP BUSINESS SYSTEMS

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
03637	NU TEK SUPPLY		Fund 657	SNOQUALMIE PASS UTILITY DIST				1,963.00		
		Check			: 1	Supplier	Total:	1,963.00	.00	1,963.00
01003	OFFICE DEPOT		INVOICE 6-2013 AP							
			85864	06/19/13	06/19/13			158.72	.00	158.72
			Fund 657	SNOQUALMIE PASS UTILITY DIST				158.72		
		Check			: 1	Supplier	Total:	158.72	.00	158.72
02972	ONE CALL CONCEPTS		INVOICE 6-2013 AP							
			85864	06/19/13	06/19/13			1.32	.00	1.32
			Fund 657	SNOQUALMIE PASS UTILITY DIST				1.32		
		Check			: 1	Supplier	Total:	1.32	.00	1.32
00024	PLATT ELECTRIC SUPPLY		INVOICE 6-2013 AP							
			85864	06/19/13	06/19/13			334.85	.00	334.85
			Fund 657	SNOQUALMIE PASS UTILITY DIST				334.85		
		Check			: 1	Supplier	Total:	334.85	.00	334.85
02669	PUGET SOUND ENERGY		INVOICE 6-2013 AP							
			85864	06/19/13	06/19/13			5,014.63	.00	5,014.63
			Fund 657	SNOQUALMIE PASS UTILITY DIST				5,014.63		
		Check			: 1	Supplier	Total:	5,014.63	.00	5,014.63
00111	SHARP BUSINESS SYSTEMS		INVOICE 6-2013 AP							
			85864	06/19/13	06/19/13			51.44	.00	51.44
			Fund 657	SNOQUALMIE PASS UTILITY DIST				51.44		
		Check			: 1	Supplier	Total:	51.44	.00	51.44

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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
00571	SKI LIFTS INC	INVOICE	6-2013 AP							
				85864	06/19/13	06/19/13		8,000.00	.00	8,000.00
		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	6-2013 AP							
				85864	06/19/13	06/19/13		89.85	.00	89.85
		Fund	657 SNOQUALMIE PASS UTILITY DIST				89.85			
		Check	:	1	Supplier	Total:		89.85	.00	89.85
D0180	SNOQUALMIE PASS UTILITY DIST	INVOICE	6-2013 AP							
				85864	06/19/13	06/19/13		41,617.19	.00	41,617.19
		Fund	657 SNOQUALMIE PASS UTILITY DIST				41,617.19			
		Check	:	1	Supplier	Total:		41,617.19	.00	41,617.19
03119	SOUND TELECOM	INVOICE	6-2013 AP							
				85864	06/19/13	06/19/13		14.75	.00	14.75
		Fund	657 SNOQUALMIE PASS UTILITY DIST				14.75			
		Check	:	1	Supplier	Total:		14.75	.00	14.75
00524	STATE DEPT OF TRANSPORTATION	INVOICE	6-2013 AP							
				85864	06/19/13	06/19/13		1,538.66	.00	1,538.66
		Fund	657 SNOQUALMIE PASS UTILITY DIST				1,538.66			
		Check	:	1	Supplier	Total:		1,538.66	.00	1,538.66
D0232	TUPPER/MACK/WELLS PLLC	INVOICE	6-2013 AP							
				85864	06/19/13	06/19/13		81.25	.00	81.25

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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
D0232	TUPPER/MACK/WELLS PLLC						
	Fund 657	SNOQUALMIE	PASS	UTILITY	DIST	81.25	
	Check	:	1	Supplier	Total:	81.25	.00 81.25
00103	WA STATE HEALTH CARE AUTHORITY						
	INVOICE	6-2013	AP				
		85864	06/19/13	06/19/13	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	6-2013	AP				
		85864	06/19/13	06/19/13	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	30	Check	:	30	Fund / Sub Fund	79,509.93	.00 79,509.93
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00 .00
Total Payments	30	Check	:	30	Fund / Sub Fund	79,509.93	.00 79,509.93

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 79,509.93

Total Invoice Expense Distribution: 79,509.93