

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
00277	AM TEST INC								
	INVOICE	AUG-13 AP							
			87012	08/20/13	08/20/13		455.00	.00	455.00
	Fund	657 SNOQUALMIE PASS UTILITY DIST				455.00			
	Check	:	1	Supplier	Total:		455.00	.00	455.00
D0228	AMERIGAS - CLE ELUM								
	INVOICE	AUG-13 AP							
			87012	08/20/13	08/20/13		123.16	.00	123.16
	Fund	657 SNOQUALMIE PASS UTILITY DIST				123.16			
	Check	:	1	Supplier	Total:		123.16	.00	123.16
D0225	AT&T MOBILITY								
	INVOICE	AUG-13 AP							
			87012	08/20/13	08/20/13		230.82	.00	230.82
	Fund	657 SNOQUALMIE PASS UTILITY DIST				230.82			
	Check	:	1	Supplier	Total:		230.82	.00	230.82
D0161	BANK OF AMERICA, ACCT ANALYSIS								
	INVOICE	AUG-13 AP							
			87012	08/20/13	08/20/13		80.27	.00	80.27
	Fund	657 SNOQUALMIE PASS UTILITY DIST				80.27			
	Check	:	1	Supplier	Total:		80.27	.00	80.27
00149	BIVENS & WILSON								
	INVOICE	AUG-13 AP							
			87012	08/20/13	08/20/13		320.00	.00	320.00
	Fund	657 SNOQUALMIE PASS UTILITY DIST				320.00			
	Check	:	1	Supplier	Total:		320.00	.00	320.00
D0189	BROWN AND CALDWELL								
	INVOICE	AUG-13 AP							
			87012	08/20/13	08/20/13		1,427.66	.00	1,427.66

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D0189		BROWN AND CALDWELL							
		Fund 657	SNOQUALMIE	PASS	UTILITY	DIST	1,427.66		
	Check	:	1	Supplier	Total:		1,427.66	.00	1,427.66
D0245		CARDMEMBER SERVICE							
		INVOICE	AUG-13	AP					
		87012	08/20/13	08/20/13			480.00	.00	480.00
		Fund 657	SNOQUALMIE	PASS	UTILITY	DIST	480.00		
	Check	:	1	Supplier	Total:		480.00	.00	480.00
D0212		CASCADE DIESEL & TRUCK REPAIR							
		INVOICE	AUG-13	AP					
		87012	08/20/13	08/20/13			158.50	.00	158.50
		Fund 657	SNOQUALMIE	PASS	UTILITY	DIST	158.50		
	Check	:	1	Supplier	Total:		158.50	.00	158.50
02860		CENTURY LINK							
		INVOICE	AUG-13	AP					
		87012	08/20/13	08/20/13			298.43	.00	298.43
		Fund 657	SNOQUALMIE	PASS	UTILITY	DIST	298.43		
	Check	:	1	Supplier	Total:		298.43	.00	298.43
00303		DEPARTMENT OF ECOLOGY							
		INVOICE	AUG-13	AP					
		87012	08/20/13	08/20/13			1,011.96	.00	1,011.96
		Fund 657	SNOQUALMIE	PASS	UTILITY	DIST	1,011.96		
	Check	:	1	Supplier	Total:		1,011.96	.00	1,011.96
D0244		ENVIRO CLEAN EQUIPMENT							
		INVOICE	AUG-13	AP					
		87012	08/20/13	08/20/13			2,089.28	.00	2,089.28
		Fund 657	SNOQUALMIE	PASS	UTILITY	DIST	2,089.28		
	Check	:	1	Supplier	Total:		2,089.28	.00	2,089.28

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05140	FASTENAL								
	INVOICE	AUG-13 AP							
			87012	08/20/13	08/20/13		206.19	.00	206.19
	Fund	657 SNOQUALMIE PASS UTILITY DIST					206.19		
	Check	:	1	Supplier	Total:		206.19	.00	206.19
01278	FIRE KING OF SEATTLE INC								
	INVOICE	AUG-13 AP							
			87012	08/20/13	08/20/13		265.68	.00	265.68
	Fund	657 SNOQUALMIE PASS UTILITY DIST					265.68		
	Check	:	1	Supplier	Total:		265.68	.00	265.68
A0033	GRAINGER PARTS OPERATIONS								
	INVOICE	AUG-13 AP							
			87012	08/20/13	08/20/13		37.32	.00	37.32
	Fund	657 SNOQUALMIE PASS UTILITY DIST					37.32		
	Check	:	1	Supplier	Total:		37.32	.00	37.32
00558	H D FOWLER COMPANY INC								
	INVOICE	AUG-13 AP							
			87012	08/20/13	08/20/13		10,935.01	.00	10,935.01
	Fund	657 SNOQUALMIE PASS UTILITY DIST					10,935.01		
	Check	:	1	Supplier	Total:		10,935.01	.00	10,935.01
00575	HACH COMPANY								
	INVOICE	AUG-13 AP							
			87012	08/20/13	08/20/13		288.63	.00	288.63
	Fund	657 SNOQUALMIE PASS UTILITY DIST					288.63		
	Check	:	1	Supplier	Total:		288.63	.00	288.63
03551	INSLEE, BEST, DOEZIE & RYDER								
	INVOICE	AUG-13 AP							
			87012	08/20/13	08/20/13		1,225.00	.00	1,225.00

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03551	INSLEE, BEST, DOEZIE & RYDER								
	Fund	657	SNOQUALMIE	PASS UTILITY DIST			1,225.00		
	Check	:	1	Supplier	Total:		1,225.00	.00	1,225.00
01723	LES SCHWAB TIRE CENTER								
	INVOICE	AUG-13	AP						
		87012	08/20/13	08/20/13			257.66	.00	257.66
	Fund	657	SNOQUALMIE	PASS UTILITY DIST			257.66		
	Check	:	1	Supplier	Total:		257.66	.00	257.66
D0003	MERIT MECHANICAL								
	INVOICE	AUG-13	AP						
		87012	08/20/13	08/20/13			494.10	.00	494.10
	Fund	657	SNOQUALMIE	PASS UTILITY DIST			494.10		
	Check	:	1	Supplier	Total:		494.10	.00	494.10
D0146	MOUNTAIN MIST WATER								
	INVOICE	AUG-13	AP						
		87012	08/20/13	08/20/13			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	AUG-13	AP						
		87012	08/20/13	08/20/13			501.90	.00	501.90
	Fund	657	SNOQUALMIE	PASS UTILITY DIST			501.90		
	Check	:	1	Supplier	Total:		501.90	.00	501.90
01149	NORTH CENTRAL LABS								
	INVOICE	AUG-13	AP						
		87012	08/20/13	08/20/13			262.55	.00	262.55
	Fund	657	SNOQUALMIE	PASS UTILITY DIST			262.55		
	Check	:	1	Supplier	Total:		262.55	.00	262.55

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02972	ONE CALL CONCEPTS								
	INVOICE	AUG-13 AP							
			87012	08/20/13	08/20/13		18.48	.00	18.48
	Fund	657 SNOQUALMIE PASS UTILITY DIST					18.48		
	Check	:	1	Supplier	Total:		18.48	.00	18.48
02669	PUGET SOUND ENERGY								
	INVOICE	AUG-13 AP							
			87012	08/20/13	08/20/13		3,584.26	.00	3,584.26
	Fund	657 SNOQUALMIE PASS UTILITY DIST					3,584.26		
	Check	:	1	Supplier	Total:		3,584.26	.00	3,584.26
D0166	R & R RENTALS								
	INVOICE	AUG-13 AP							
			87012	08/20/13	08/20/13		26.06	.00	26.06
	Fund	657 SNOQUALMIE PASS UTILITY DIST					26.06		
	Check	:	1	Supplier	Total:		26.06	.00	26.06
03842	SCHAEFFER MANUFACTURING CO.								
	INVOICE	AUG-13 AP							
			87012	08/20/13	08/20/13		445.01	.00	445.01
	Fund	657 SNOQUALMIE PASS UTILITY DIST					445.01		
	Check	:	1	Supplier	Total:		445.01	.00	445.01
00111	SHARP BUSINESS SYSTEMS								
	INVOICE	AUG-13 AP							
			87012	08/20/13	08/20/13		96.11	.00	96.11
	Fund	657 SNOQUALMIE PASS UTILITY DIST					96.11		
	Check	:	1	Supplier	Total:		96.11	.00	96.11
00261	SNOQUALMIE PASS UTILITY DIST								
	INVOICE	AUG-13 AP							
			87012	08/20/13	08/20/13		2,086.19	.00	2,086.19

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00261		SNOQUALMIE PASS UTILITY DIST							
		Fund 657	SNOQUALMIE PASS UTILITY DIST						
						2,086.19			
	Check	:	1	Supplier	Total:		2,086.19	.00	2,086.19
D0180		SNOQUALMIE PASS UTILITY DIST							
		INVOICE AUG-13 AP							
			87012	08/20/13	08/20/13		38,476.19	.00	38,476.19
		Fund 657	SNOQUALMIE PASS UTILITY DIST						
						38,476.19			
	Check	:	1	Supplier	Total:		38,476.19	.00	38,476.19
03119		SOUND TELECOM							
		INVOICE AUG-13 AP							
			87012	08/20/13	08/20/13		13.70	.00	13.70
		Fund 657	SNOQUALMIE PASS UTILITY DIST						
						13.70			
	Check	:	1	Supplier	Total:		13.70	.00	13.70
00524		STATE DEPT OF TRANSPORTATION							
		INVOICE AUG-13 AP							
			87012	08/20/13	08/20/13		1,061.23	.00	1,061.23
		Fund 657	SNOQUALMIE PASS UTILITY DIST						
						1,061.23			
	Check	:	1	Supplier	Total:		1,061.23	.00	1,061.23
D0232		TUPPER/MACK/WELLS PLLC							
		INVOICE AUG-13 AP							
			87012	08/20/13	08/20/13		2,605.10	.00	2,605.10
		Fund 657	SNOQUALMIE PASS UTILITY DIST						
						2,605.10			
	Check	:	1	Supplier	Total:		2,605.10	.00	2,605.10
D0128		UTILITIES UNDERGROUND							
		INVOICE AUG-13 AP							
			87012	08/20/13	08/20/13		7.55	.00	7.55
		Fund 657	SNOQUALMIE PASS UTILITY DIST						
						7.55			
	Check	:	1	Supplier	Total:		7.55	.00	7.55

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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
00103	WA STATE HEALTH CARE AUTHORITY	INVOICE	AUG-13 AP							
				87012	08/20/13	08/20/13		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	AUG-13 AP							
				87012	08/20/13	08/20/13		155.12	.00	155.12
		Fund	657 SNOQUALMIE PASS UTILITY DIST				155.12			
		Check	:	1	Supplier	Total:		155.12	.00	155.12
00090	WILLETTE'S SHELL SERVICE	INVOICE	AUG-13 AP							
				87012	08/20/13	08/20/13		480.25	.00	480.25
		Fund	657 SNOQUALMIE PASS UTILITY DIST				480.25			
		Check	:	1	Supplier	Total:		480.25	.00	480.25
Chc Regular To Issue	36	Check	:	36	Fund / Sub Fund		74,366.92	.00		74,366.92
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00		.00
Total Payments	36	Check	:	36	Fund / Sub Fund		74,366.92	.00		74,366.92

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 74,366.92

Total Invoice Expense Distribution:

74,366.92