

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	Supplier
Code	Name

		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00544	ACE HARDWARE							
	INVOICE	AUG-13 AP						
			87450	09/11/13	09/18/13	39.54	.00	39.54
	Fund	657 SNOQUALMIE PASS UTILITY DIST				39.54		
	Check	:	1	Supplier	Total:	39.54	.00	39.54
00277	AM TEST INC							
	INVOICE	SEPT-13 AP						
			87450	09/11/13	09/18/13	695.00	.00	695.00
	Fund	657 SNOQUALMIE PASS UTILITY DIST				695.00		
	Check	:	1	Supplier	Total:	695.00	.00	695.00
D0225	AT&T MOBILITY							
	INVOICE	SEP-13 AP						
			87450	09/11/13	09/18/13	303.68	.00	303.68
	Fund	657 SNOQUALMIE PASS UTILITY DIST				303.68		
	Check	:	1	Supplier	Total:	303.68	.00	303.68
03302	BANK OF AMERICAN-BUSINESS CARD							
	INVOICE	SEP-13 AP						
			87450	09/11/13	09/18/13	661.44	.00	661.44
	Fund	657 SNOQUALMIE PASS UTILITY DIST				661.44		
	Check	:	1	Supplier	Total:	661.44	.00	661.44
00149	BIVENS & WILSON							
	INVOICE	SEP-13 AP						
			87450	09/11/13	09/18/13	320.00	.00	320.00
	Fund	657 SNOQUALMIE PASS UTILITY DIST				320.00		
	Check	:	1	Supplier	Total:	320.00	.00	320.00
06060	BLUEDENHAM LLC							
	INVOICE	SEP-13 AP						
			87450	09/11/13	09/18/13	2,866.28	.00	2,866.28

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Supplier Code	Supplier Name
06060	BLUEEDENHAM LLC
02860	CENTURY LINK
01841	CHINOOK LUMBER
00303	DEPARTMENT OF ECOLOGY
00921	DEPARTMENT OF HEALTH
D0244	ENVIRO CLEAN EQUIPMENT

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
06060	BLUEEDENHAM LLC		Fund 657	SNOQUALMIE PASS UTILITY DIST				2,866.28		
		Check			: 1	Supplier	Total:	2,866.28	.00	2,866.28
02860	CENTURY LINK		INVOICE SEP-13 AP							
			87450	09/11/13	09/18/13			294.19	.00	294.19
			Fund 657	SNOQUALMIE PASS UTILITY DIST				294.19		
		Check			: 1	Supplier	Total:	294.19	.00	294.19
01841	CHINOOK LUMBER		INVOICE SEP-13 AP							
			87450	09/11/13	09/18/13			27.18	.00	27.18
			Fund 657	SNOQUALMIE PASS UTILITY DIST				27.18		
		Check			: 1	Supplier	Total:	27.18	.00	27.18
00303	DEPARTMENT OF ECOLOGY		INVOICE SEP-13 AP							
			87450	09/11/13	09/18/13			1,175.62	.00	1,175.62
			Fund 657	SNOQUALMIE PASS UTILITY DIST				1,175.62		
		Check			: 1	Supplier	Total:	1,175.62	.00	1,175.62
00921	DEPARTMENT OF HEALTH		INVOICE SEP-13 AP							
			87450	09/11/13	09/18/13			1,018.00	.00	1,018.00
			Fund 657	SNOQUALMIE PASS UTILITY DIST				1,018.00		
		Check			: 1	Supplier	Total:	1,018.00	.00	1,018.00
D0244	ENVIRO CLEAN EQUIPMENT		INVOICE SEP-13 AP							
			87450	09/11/13	09/18/13			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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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0210	EVERGREEN FORD								
	INVOICE	SEP-13 AP							
		87450	09/11/13	09/18/13			170.05	.00	170.05
	Fund	657 SNOQUALMIE PASS UTILITY DIST					170.05		
	Check	:	1	Supplier	Total:		170.05	.00	170.05
05140	FASTENAL								
	INVOICE	SEP-13 AP							
		87450	09/11/13	09/18/13			130.01	.00	130.01
	Fund	657 SNOQUALMIE PASS UTILITY DIST					130.01		
	Check	:	1	Supplier	Total:		130.01	.00	130.01
06059	FERGUSON WATERWORK								
	INVOICE	SEP-13 AP							
		87450	09/11/13	09/18/13			16,888.09	.00	16,888.09
	Fund	657 SNOQUALMIE PASS UTILITY DIST					16,888.09		
	Check	:	1	Supplier	Total:		16,888.09	.00	16,888.09
A0033	GRAINGER PARTS OPERATIONS								
	INVOICE	SEP-13 AP							
		87450	09/11/13	09/18/13			8.26	.00	8.26
	Fund	657 SNOQUALMIE PASS UTILITY DIST					8.26		
	Check	:	1	Supplier	Total:		8.26	.00	8.26
00558	H D FOWLER COMPANY INC								
	INVOICE	SEP-13 AP							
		87450	09/11/13	09/18/13			675.43	.00	675.43
	Fund	657 SNOQUALMIE PASS UTILITY DIST					675.43		
	Check	:	1	Supplier	Total:		675.43	.00	675.43
03551	INSLEE, BEST, DOEZIE & RYDER								
	INVOICE	SEP-13 AP							
		87450	09/11/13	09/18/13			725.00	.00	725.00

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
03551	INSLEE, BEST, DOEZIE & RYDER								
	Fund	657	SNOQUALMIE	PASS UTILITY DIST			725.00		
	Check	:	1	Supplier	Total:		725.00	.00	725.00
D0146	MOUNTAIN MIST WATER								
	INVOICE	SEP-13	AP						
		87450	09/11/13	09/18/13			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	SEP-13	AP						
		87450	09/11/13	09/18/13			197.24	.00	197.24
	Fund	657	SNOQUALMIE	PASS UTILITY DIST			197.24		
	Check	:	1	Supplier	Total:		197.24	.00	197.24
01003	OFFICE DEPOT								
	INVOICE	SEP-13	AP						
		87450	09/11/13	09/18/13			162.75	.00	162.75
	Fund	657	SNOQUALMIE	PASS UTILITY DIST			162.75		
	Check	:	1	Supplier	Total:		162.75	.00	162.75
02972	ONE CALL CONCEPTS								
	INVOICE	SEP-13	AP						
		87450	09/11/13	09/18/13			21.19	.00	21.19
	Fund	657	SNOQUALMIE	PASS UTILITY DIST			21.19		
	Check	:	1	Supplier	Total:		21.19	.00	21.19
02669	PUGET SOUND ENERGY								
	INVOICE	SEP-13	AP						
		87450	09/11/13	09/18/13			2,807.71	.00	2,807.71
	Fund	657	SNOQUALMIE	PASS UTILITY DIST			2,807.71		
	Check	:	1	Supplier	Total:		2,807.71	.00	2,807.71

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Supplier Code	Supplier Name
00111	SHARP BUSINESS SYSTEMS
00571	SKI LIFTS INC
00261	SNOQUALMIE PASS UTILITY DIST
D0180	SNOQUALMIE PASS UTILITY DIST
03119	SOUND TELECOM
03821	SUPERIOR TAPPING INC

Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
INVOICE	SEP-13 AP							
	87450	09/11/13	09/18/13			74.87	.00	74.87
Fund	657 SNOQUALMIE PASS UTILITY DIST					74.87		
Check	:	1	Supplier	Total:		74.87	.00	74.87
INVOICE	SEP-13 AP							
	87450	09/11/13	09/18/13			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
INVOICE	SEP-13 AP							
	87450	09/11/13	09/18/13			20.18	.00	20.18
Fund	657 SNOQUALMIE PASS UTILITY DIST					20.18		
Check	:	1	Supplier	Total:		20.18	.00	20.18
INVOICE	AUG-13-AP							
	87450	08/20/13	09/18/13			29,113.58	.00	29,113.58
Fund	657 SNOQUALMIE PASS UTILITY DIST					29,113.58		
Check	:	1	Supplier	Total:		29,113.58	.00	29,113.58
INVOICE	SEP-13 AP							
	87450	09/11/13	09/18/13			22.60	.00	22.60
Fund	657 SNOQUALMIE PASS UTILITY DIST					22.60		
Check	:	1	Supplier	Total:		22.60	.00	22.60
INVOICE	SEP-13 AP							
	87450	09/11/13	09/18/13			2,473.20	.00	2,473.20

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03821		SUPERIOR TAPPING INC							
		Fund 657	SNOQUALMIE	PASS	UTILITY	DIST	2,473.20		
	Check	:	1	Supplier	Total:		2,473.20	.00	2,473.20
D0128		UTILITIES UNDERGROUND							
		INVOICE SEP-13 AP							
		87450	09/11/13	09/18/13			2.77	.00	2.77
		Fund 657	SNOQUALMIE	PASS	UTILITY	DIST	2.77		
	Check	:	1	Supplier	Total:		2.77	.00	2.77
03214		WA ST DOT							
		INVOICE SEP-13 AP							
		87450	09/11/13	09/18/13			793.98	.00	793.98
		Fund 657	SNOQUALMIE	PASS	UTILITY	DIST	793.98		
	Check	:	1	Supplier	Total:		793.98	.00	793.98
00103		WA STATE HEALTH CARE AUTHORITY							
		INVOICE SEP-13 AP							
		87450	09/11/13	09/18/13			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 SEP-13 AP							
		87450	09/11/13	09/18/13			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	32	Check	:	32	Fund / Sub Fund		76,094.79	.00	76,094.79
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	32	Check	:	32	Fund / Sub Fund		76,094.79	.00	76,094.79

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 76,094.79

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Total Invoice Expense Distribution:

76,094.79