

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
00544	ACE HARDWARE								
	INVOICE	OCT-13-AP							
			87919	10/13/13	10/17/13		167.28	.00	167.28
	Fund	657 SNOQUALMIE PASS UTILITY DIST					167.28		
	Check	:	1	Supplier	Total:		167.28	.00	167.28
00277	AM TEST INC								
	INVOICE	OCT-13-AP							
			87919	10/13/13	10/17/13		315.00	.00	315.00
	Fund	657 SNOQUALMIE PASS UTILITY DIST					315.00		
	Check	:	1	Supplier	Total:		315.00	.00	315.00
D0239	ARISTOTLE SELECT								
	INVOICE	OCT-13-AP							
			87919	10/13/13	10/17/13		9.00	.00	9.00
	Fund	657 SNOQUALMIE PASS UTILITY DIST					9.00		
	Check	:	1	Supplier	Total:		9.00	.00	9.00
D0225	AT&T MOBILITY								
	INVOICE	OCT-13-AP							
			87919	10/13/13	10/17/13		432.46	.00	432.46
	Fund	657 SNOQUALMIE PASS UTILITY DIST					432.46		
	Check	:	1	Supplier	Total:		432.46	.00	432.46
03302	BANK OF AMERICAN-BUSINESS CARD								
	INVOICE	OCT-13-AP							
			87919	10/13/13	10/17/13		34.81	.00	34.81
	Fund	657 SNOQUALMIE PASS UTILITY DIST					34.81		
	Check	:	1	Supplier	Total:		34.81	.00	34.81
00149	BIVENS & WILSON								
	INVOICE	OCT-13-AP							
			87919	10/13/13	10/17/13		320.00	.00	320.00

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00149	BIVENS & WILSON								
	Fund	657	SNOQUALMIE PASS UTILITY DIST				320.00		
	Check	:	1	Supplier	Total:		320.00	.00	320.00
D0135	CASCADE SNOW REMOVAL AND INVOICE	OCT-13-AP							
		87919	10/13/13	10/17/13			2,986.42	.00	2,986.42
	Fund	657	SNOQUALMIE PASS UTILITY DIST				2,986.42		
	Check	:	1	Supplier	Total:		2,986.42	.00	2,986.42
02860	CENTURY LINK								
	INVOICE	OCT-13-AP							
		87919	10/13/13	10/17/13			314.98	.00	314.98
	Fund	657	SNOQUALMIE PASS UTILITY DIST				314.98		
	Check	:	1	Supplier	Total:		314.98	.00	314.98
01116	CHEMSEARCH								
	INVOICE	OCT-13-AP							
		87919	10/13/13	10/17/13			2,384.52	.00	2,384.52
	Fund	657	SNOQUALMIE PASS UTILITY DIST				2,384.52		
	Check	:	1	Supplier	Total:		2,384.52	.00	2,384.52
00303	DEPARTMENT OF ECOLOGY								
	INVOICE	OCT-13-AP							
		87919	10/13/13	10/17/13			840.00	.00	840.00
	Fund	657	SNOQUALMIE PASS UTILITY DIST				840.00		
	Check	:	1	Supplier	Total:		840.00	.00	840.00
D0206	DEPT OF LICENSING								
	INVOICE	OCT-13-AP							
		87919	10/13/13	10/17/13			26.70	.00	26.70
	Fund	657	SNOQUALMIE PASS UTILITY DIST				26.70		
	Check	:	1	Supplier	Total:		26.70	.00	26.70

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05140	FASTENAL								
	INVOICE	OCT-13-AP							
			87919	10/13/13	10/17/13		64.49	.00	64.49
	Fund	657 SNOQUALMIE PASS UTILITY DIST					64.49		
	Check	:	1	Supplier	Total:		64.49	.00	64.49
06059	FERGUSON WATERWORK								
	INVOICE	OCT-13-AP							
			87919	10/13/13	10/17/13		5,637.89	.00	5,637.89
	Fund	657 SNOQUALMIE PASS UTILITY DIST					5,637.89		
	Check	:	1	Supplier	Total:		5,637.89	.00	5,637.89
A0033	GRAINGER PARTS OPERATIONS								
	INVOICE	OCT-13-AP							
			87919	10/13/13	10/17/13		1,324.08	.00	1,324.08
	Fund	657 SNOQUALMIE PASS UTILITY DIST					1,324.08		
	Check	:	1	Supplier	Total:		1,324.08	.00	1,324.08
00558	H D FOWLER COMPANY INC								
	INVOICE	OCT-13-AP							
			87919	10/13/13	10/17/13		147.51	.00	147.51
	Fund	657 SNOQUALMIE PASS UTILITY DIST					147.51		
	Check	:	1	Supplier	Total:		147.51	.00	147.51
03551	INSLEE, BEST, DOEZIE & RYDER								
	INVOICE	OCT-13-AP							
			87919	10/13/13	10/17/13		1,875.00	.00	1,875.00
	Fund	657 SNOQUALMIE PASS UTILITY DIST					1,875.00		
	Check	:	1	Supplier	Total:		1,875.00	.00	1,875.00
D0146	MOUNTAIN MIST WATER								
	INVOICE	OCT-13-AP							
			87919	10/13/13	10/17/13		9.00	.00	9.00

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Supplier Code	Supplier Name
D0146	MOUNTAIN MIST WATER
00519	NAPA
01003	OFFICE DEPOT
02972	ONE CALL CONCEPTS
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
D0146	MOUNTAIN MIST WATER		Fund 657 SNOQUALMIE PASS UTILITY DIST					9.00		
		Check		:	1	Supplier	Total:	9.00	.00	9.00
00519	NAPA		INVOICE OCT-13-AP							
			87919	10/13/13	10/17/13			295.58	.00	295.58
			Fund 657 SNOQUALMIE PASS UTILITY DIST					295.58		
		Check		:	1	Supplier	Total:	295.58	.00	295.58
01003	OFFICE DEPOT		INVOICE OCT-13-AP							
			87919	10/13/13	10/17/13			154.00	.00	154.00
			Fund 657 SNOQUALMIE PASS UTILITY DIST					154.00		
		Check		:	1	Supplier	Total:	154.00	.00	154.00
02972	ONE CALL CONCEPTS		INVOICE OCT-13-AP							
			87919	10/13/13	10/17/13			31.07	.00	31.07
			Fund 657 SNOQUALMIE PASS UTILITY DIST					31.07		
		Check		:	1	Supplier	Total:	31.07	.00	31.07
02669	PUGET SOUND ENERGY		INVOICE OCT-13-AP							
			87919	10/13/13	10/17/13			2,773.59	.00	2,773.59
			Fund 657 SNOQUALMIE PASS UTILITY DIST					2,773.59		
		Check		:	1	Supplier	Total:	2,773.59	.00	2,773.59
00111	SHARP BUSINESS SYSTEMS		INVOICE OCT-13-AP							
			87919	10/13/13	10/17/13			20.08	.00	20.08
			Fund 657 SNOQUALMIE PASS UTILITY DIST					20.08		
		Check		:	1	Supplier	Total:	20.08	.00	20.08

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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
06019	SHERWIN WILLIAMS CO	INVOICE	OCT-13-AP							
				87919	10/13/13	10/17/13		390.89	.00	390.89
		Fund	657 SNOQUALMIE PASS UTILITY DIST					390.89		
		Check	:	1	Supplier	Total:		390.89	.00	390.89
00261	SNOQUALMIE PASS UTILITY DIST	INVOICE	OCT-13-AP							
				87919	10/13/13	10/17/13		862.02	.00	862.02
		Fund	657 SNOQUALMIE PASS UTILITY DIST					862.02		
		Check	:	1	Supplier	Total:		862.02	.00	862.02
D0180	SNOQUALMIE PASS UTILITY DIST	INVOICE	OCT-13-AP							
				87919	10/13/13	10/17/13		33,030.60	.00	33,030.60
		Fund	657 SNOQUALMIE PASS UTILITY DIST					33,030.60		
		Check	:	1	Supplier	Total:		33,030.60	.00	33,030.60
03119	SOUND TELECOM	INVOICE	OCT-13-AP							
				87919	10/13/13	10/17/13		15.80	.00	15.80
		Fund	657 SNOQUALMIE PASS UTILITY DIST					15.80		
		Check	:	1	Supplier	Total:		15.80	.00	15.80
03214	WA ST DOT	INVOICE	OCT-13-AP							
				87919	10/13/13	10/17/13		990.98	.00	990.98
		Fund	657 SNOQUALMIE PASS UTILITY DIST					990.98		
		Check	:	1	Supplier	Total:		990.98	.00	990.98
00103	WA STATE HEALTH CARE AUTHORITY	INVOICE	OCT-13-AP							
				87919	10/13/13	10/17/13		4,162.70	.00	4,162.70

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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			4,162.70		
	Check	:	1	Supplier	Total:	4,162.70	.00	4,162.70
00023	WASTE MANAGEMENT							
	INVOICE	OCT-13-AP						
		87919	10/13/13	10/17/13		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	59,771.57	.00	59,771.57
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	29	Check	:	29	Fund / Sub Fund	59,771.57	.00	59,771.57

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 59,771.57

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Total Invoice Expense Distribution:

59,771.57