

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
D0220	AC PAVING								
	INVOICE	NOV-13-AP							
			88336	11/13/13	11/15/13		10,932.57	.00	10,932.57
	Fund	657 SNOQUALMIE PASS UTILITY DIST					10,932.57		
	Check	:	1	Supplier	Total:		10,932.57	.00	10,932.57
00277	AM TEST INC								
	INVOICE	NOV-13-AP							
			88336	11/13/13	11/15/13		540.00	.00	540.00
	Fund	657 SNOQUALMIE PASS UTILITY DIST					540.00		
	Check	:	1	Supplier	Total:		540.00	.00	540.00
D0228	AMERIGAS - CLE ELUM								
	INVOICE	NOV-13-AP							
			88336	11/13/13	11/15/13		42.13	.00	42.13
	Fund	657 SNOQUALMIE PASS UTILITY DIST					42.13		
	Check	:	1	Supplier	Total:		42.13	.00	42.13
D0239	ARISTOTLE SELECT								
	INVOICE	NOV-13-AP							
			88336	11/13/13	11/15/13		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	NOV-13-AP							
			88336	11/13/13	11/15/13		1,033.33	.00	1,033.33
	Fund	657 SNOQUALMIE PASS UTILITY DIST					1,033.33		
	Check	:	1	Supplier	Total:		1,033.33	.00	1,033.33
02634	AUS EVERETT LOCKBOX								
	INVOICE	NOV-13-AP							
			88336	11/13/13	11/15/13		272.34	.00	272.34

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02634		AUS EVERETT LOCKBOX							
		Fund 657	SNOQUALMIE	PASS	UTILITY	DIST	272.34		
	Check	:	1	Supplier	Total:		272.34	.00	272.34
00149		BIVENS & WILSON							
		INVOICE NOV-13-AP							
			88336	11/13/13	11/15/13		320.00	.00	320.00
		Fund 657	SNOQUALMIE	PASS	UTILITY	DIST	320.00		
	Check	:	1	Supplier	Total:		320.00	.00	320.00
03225		CALVERT TECHNICAL SERVICES INC							
		INVOICE NOV-13-AP							
			88336	11/13/13	11/15/13		3,891.24	.00	3,891.24
		Fund 657	SNOQUALMIE	PASS	UTILITY	DIST	3,891.24		
	Check	:	1	Supplier	Total:		3,891.24	.00	3,891.24
02860		CENTURY LINK							
		INVOICE NOV-13-AP							
			88336	11/13/13	11/15/13		304.16	.00	304.16
		Fund 657	SNOQUALMIE	PASS	UTILITY	DIST	304.16		
	Check	:	1	Supplier	Total:		304.16	.00	304.16
D0190		CORRECT EQUIPMENT							
		INVOICE NOV-13-AP							
			88336	11/13/13	11/15/13		295.10	.00	295.10
		Fund 657	SNOQUALMIE	PASS	UTILITY	DIST	295.10		
	Check	:	1	Supplier	Total:		295.10	.00	295.10
A9177		ENVIRONMENTAL RESOURCE ASSOC.							
		INVOICE NOV-13-AP							
			88336	11/13/13	11/15/13		179.08	.00	179.08
		Fund 657	SNOQUALMIE	PASS	UTILITY	DIST	179.08		
	Check	:	1	Supplier	Total:		179.08	.00	179.08

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03730	FASTENAL COMPANY
06059	FERGUSON WATERWORK
00575	HACH COMPANY
03551	INSLEE, BEST, DOEZIE & RYDER
D0222	KITTITAS CO FIRE MARSHALL
D0146	MOUNTAIN MIST WATER

Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
INVOICE	NOV-13-AP							
	88336	11/13/13	11/15/13			150.93	.00	150.93
Fund	657 SNOQUALMIE PASS UTILITY DIST					150.93		
Check	:	1	Supplier	Total:		150.93	.00	150.93
INVOICE	NOV-13-AP							
	88336	11/13/13	11/15/13			1,625.83	.00	1,625.83
Fund	657 SNOQUALMIE PASS UTILITY DIST					1,625.83		
Check	:	1	Supplier	Total:		1,625.83	.00	1,625.83
INVOICE	NOV-13-AP							
	88336	11/13/13	11/15/13			427.69	.00	427.69
Fund	657 SNOQUALMIE PASS UTILITY DIST					427.69		
Check	:	1	Supplier	Total:		427.69	.00	427.69
INVOICE	NOV-13-AP							
	88336	11/13/13	11/15/13			2,550.00	.00	2,550.00
Fund	657 SNOQUALMIE PASS UTILITY DIST					2,550.00		
Check	:	1	Supplier	Total:		2,550.00	.00	2,550.00
INVOICE	NOV-13-AP							
	88336	11/13/13	11/15/13			225.06	.00	225.06
Fund	657 SNOQUALMIE PASS UTILITY DIST					225.06		
Check	:	1	Supplier	Total:		225.06	.00	225.06
INVOICE	NOV-13-AP							
	88336	11/13/13	11/15/13			9.00	.00	9.00

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Supplier Supplier

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	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	NOV-13-AP							
		88336	11/13/13	11/15/13			34.79	.00	34.79
	Fund	657	SNOQUALMIE	PASS UTILITY	DIST		34.79		
	Check		:	1	Supplier	Total:	34.79	.00	34.79
D0160	NCL								
	INVOICE	NOV-13-AP							
		88336	11/13/13	11/15/13			286.13	.00	286.13
	Fund	657	SNOQUALMIE	PASS UTILITY	DIST		286.13		
	Check		:	1	Supplier	Total:	286.13	.00	286.13
06096	NEOPOST NORTHWEST								
	INVOICE	NOV-13-AP							
		88336	11/13/13	11/15/13			279.50	.00	279.50
	Fund	657	SNOQUALMIE	PASS UTILITY	DIST		279.50		
	Check		:	1	Supplier	Total:	279.50	.00	279.50
06097	NEOPOST USA INC								
	INVOICE	NOV-13-AP							
		88336	11/13/13	11/15/13			50.00	.00	50.00
	Fund	657	SNOQUALMIE	PASS UTILITY	DIST		50.00		
	Check		:	1	Supplier	Total:	50.00	.00	50.00
01003	OFFICE DEPOT								
	INVOICE	NOV-13-AP							
		88336	11/13/13	11/15/13			157.98	.00	157.98
	Fund	657	SNOQUALMIE	PASS UTILITY	DIST		157.98		
	Check		:	1	Supplier	Total:	157.98	.00	157.98

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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
02972	ONE CALL CONCEPTS								
	INVOICE	NOV-13-AP							
		88336	11/13/13	11/15/13			35.85	.00	35.85
	Fund	657 SNOQUALMIE PASS UTILITY DIST					35.85		
	Check	:	1	Supplier	Total:		35.85	.00	35.85
02669	PUGET SOUND ENERGY								
	INVOICE	NOV-13-AP							
		88336	11/13/13	11/15/13			4,009.55	.00	4,009.55
	Fund	657 SNOQUALMIE PASS UTILITY DIST					4,009.55		
	Check	:	1	Supplier	Total:		4,009.55	.00	4,009.55
06098	SEMS TECHNOLOGIES LLC								
	INVOICE	NOV-13-AP							
		88336	11/13/13	11/15/13			1,600.00	.00	1,600.00
	Fund	657 SNOQUALMIE PASS UTILITY DIST					1,600.00		
	Check	:	1	Supplier	Total:		1,600.00	.00	1,600.00
00111	SHARP BUSINESS SYSTEMS								
	INVOICE	NOV-13-AP							
		88336	11/13/13	11/15/13			71.12	.00	71.12
	Fund	657 SNOQUALMIE PASS UTILITY DIST					71.12		
	Check	:	1	Supplier	Total:		71.12	.00	71.12
06019	SHERWIN WILLIAMS CO								
	INVOICE	NOV-13-AP							
		88336	11/13/13	11/15/13			314.53	.00	314.53
	Fund	657 SNOQUALMIE PASS UTILITY DIST					314.53		
	Check	:	1	Supplier	Total:		314.53	.00	314.53
00261	SNOQUALMIE PASS UTILITY DIST								
	INVOICE	NOV-13-AP							
		88336	11/13/13	11/15/13			2,553.43	.00	2,553.43

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00261		SNOQUALMIE PASS UTILITY DIST							
		Fund 657	SNOQUALMIE PASS UTILITY DIST				2,553.43		
	Check		:	1	Supplier	Total:	2,553.43	.00	2,553.43
D0180		SNOQUALMIE PASS UTILITY DIST							
		INVOICE NOV-13-AP							
				88336	11/13/13	11/15/13	37,507.52	.00	37,507.52
		Fund 657	SNOQUALMIE PASS UTILITY DIST				37,507.52		
	Check		:	1	Supplier	Total:	37,507.52	.00	37,507.52
03119		SOUND TELECOM							
		INVOICE NOV-13-AP							
				88336	11/13/13	11/15/13	21.90	.00	21.90
		Fund 657	SNOQUALMIE PASS UTILITY DIST				21.90		
	Check		:	1	Supplier	Total:	21.90	.00	21.90
00102		TARGA BUSINESS FORMS INC							
		INVOICE NOV-13-AP							
				88336	11/13/13	11/15/13	1,753.65	.00	1,753.65
		Fund 657	SNOQUALMIE PASS UTILITY DIST				1,753.65		
	Check		:	1	Supplier	Total:	1,753.65	.00	1,753.65
D0232		TUPPER/MACK/WELLS PLLC							
		INVOICE NOV-13-AP							
				88336	11/13/13	11/15/13	893.75	.00	893.75
		Fund 657	SNOQUALMIE PASS UTILITY DIST				893.75		
	Check		:	1	Supplier	Total:	893.75	.00	893.75
D0036		U.Y.V.U.C.C.							
		INVOICE NOV-13-AP							
				88336	11/13/13	11/15/13	120.00	.00	120.00
		Fund 657	SNOQUALMIE PASS UTILITY DIST				120.00		
	Check		:	1	Supplier	Total:	120.00	.00	120.00

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0128	UTILITIES UNDERGROUND								
	INVOICE	NOV-13-AP							
			88336	11/13/13	11/15/13		25.47	.00	25.47
	Fund	657 SNOQUALMIE PASS UTILITY DIST				25.47			
	Check	:	1	Supplier	Total:		25.47	.00	25.47
00103	WA STATE HEALTH CARE AUTHORITY								
	INVOICE	NOV-13-AP							
			88336	11/13/13	11/15/13		4,162.70	.00	4,162.70
	Fund	657 SNOQUALMIE PASS UTILITY DIST				4,162.70			
	Check	:	1	Supplier	Total:		4,162.70	.00	4,162.70
00524	WASH STATE DEPT OF TRANS								
	INVOICE	NOV-13-AP							
			88336	11/13/13	11/15/13		745.15	.00	745.15
	Fund	657 SNOQUALMIE PASS UTILITY DIST				745.15			
	Check	:	1	Supplier	Total:		745.15	.00	745.15
00023	WASTE MANAGEMENT								
	INVOICE	NOV-13-AP							
			88336	11/13/13	11/15/13		155.12	.00	155.12
	Fund	657 SNOQUALMIE PASS UTILITY DIST				155.12			
	Check	:	1	Supplier	Total:		155.12	.00	155.12
01390	WATER & SEWER RISK MGMNT POOL								
	INVOICE	NOV-13-AP							
			88336	11/13/13	11/15/13		27,275.00	.00	27,275.00
	Fund	657 SNOQUALMIE PASS UTILITY DIST				27,275.00			
	Check	:	1	Supplier	Total:		27,275.00	.00	27,275.00
Chc Regular To Issue	38	Check	:	38	Fund / Sub Fund		104,860.60	.00	104,860.60
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	38	Check	:	38	Fund / Sub Fund		104,860.60	.00	104,860.60

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 104,860.60

Total Invoice Expense Distribution: 104,860.60