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 / 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	JAN-14-AP							
			89100	01/08/14	01/16/14		220.00	.00	220.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST					220.00			
			Check : 1	Supplier	Total:		220.00	.00	220.00
D0228	AMERIGAS - CLE ELUM								
	INVOICE	JAN-14-AP							
			89100	01/08/14	01/16/14		203.16	.00	203.16
	Fund 657 SNOQUALMIE PASS UTILITY DIST					203.16			
			Check : 1	Supplier	Total:		203.16	.00	203.16
D0239	ARISTOTLE SELECT								
	INVOICE	JAN-14-AP							
			89100	01/08/14	01/16/14		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	JAN-14-AP							
			89100	01/08/14	01/16/14		398.46	.00	398.46
	Fund 657 SNOQUALMIE PASS UTILITY DIST					398.46			
			Check : 1	Supplier	Total:		398.46	.00	398.46
02634	AUS EVERETT LOCKBOX								
	INVOICE	JAN-14-AP							
			89100	01/08/14	01/16/14		388.81	.00	388.81
	Fund 657 SNOQUALMIE PASS UTILITY DIST					388.81			
			Check : 1	Supplier	Total:		388.81	.00	388.81
00149	BIVENS & WILSON								
	INVOICE	JAN-14-AP							
			89100	01/08/14	01/16/14		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	JAN-14-AP							
			89100	01/08/14	01/16/14		216.00	.00	216.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST					216.00			
			Check : 1		Supplier Total:		216.00	.00	216.00
02860	CENTURY LINK								
	INVOICE	JAN-14-AP							
			89100	01/08/14	01/16/14		306.04	.00	306.04
	Fund 657 SNOQUALMIE PASS UTILITY DIST					306.04			
			Check : 1		Supplier Total:		306.04	.00	306.04
01841	CHINOOK LUMBER								
	INVOICE	JAN-14-AP							
			89100	01/08/14	01/16/14		22.90	.00	22.90
	Fund 657 SNOQUALMIE PASS UTILITY DIST					22.90			
			Check : 1		Supplier Total:		22.90	.00	22.90
D0206	DEPT OF LICENSING								
	INVOICE	JAN-14-AP							
			89100	01/08/14	01/16/14		12.68	.00	12.68
	Fund 657 SNOQUALMIE PASS UTILITY DIST					12.68			
			Check : 1		Supplier Total:		12.68	.00	12.68
00109	EAST KING COUNTY REGIONAL								
	INVOICE	JAN-14-AP							
			89100	01/08/14	01/16/14		536.07	.00	536.07
	Fund 657 SNOQUALMIE PASS UTILITY DIST					536.07			
			Check : 1		Supplier Total:		536.07	.00	536.07

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02594	EVERGREEN RURAL WATER OF WA								
	INVOICE	JAN-14-AP							
			89100	01/08/14	01/16/14		164.00	.00	164.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST					164.00			
			Check : 1		Supplier	Total:	164.00	.00	164.00
05140	FASTENAL								
	INVOICE	JAN-14-AP							
			89100	01/08/14	01/16/14		505.71	.00	505.71
	Fund 657 SNOQUALMIE PASS UTILITY DIST					505.71			
			Check : 1		Supplier	Total:	505.71	.00	505.71
00519	NAPA								
	INVOICE	JAN-14-AP							
			89100	01/08/14	01/16/14		98.64	.00	98.64
	Fund 657 SNOQUALMIE PASS UTILITY DIST					98.64			
			Check : 1		Supplier	Total:	98.64	.00	98.64
D0118	NORTHWEST BIOSOLIDS MGT ASSOC								
	INVOICE	JAN-14-AP							
			89100	01/08/14	01/16/14		77.00	.00	77.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST					77.00			
			Check : 1		Supplier	Total:	77.00	.00	77.00
01003	OFFICE DEPOT								
	INVOICE	JAN-14-AP							
			89100	01/08/14	01/16/14		94.90	.00	94.90
	Fund 657 SNOQUALMIE PASS UTILITY DIST					94.90			
			Check : 1		Supplier	Total:	94.90	.00	94.90
02669	PUGET SOUND ENERGY								
	INVOICE	JAN-14-AP							
			89100	01/08/14	01/16/14		5,758.54	.00	5,758.54

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02669	PUGET SOUND ENERGY								
	Fund 657 SNOQUALMIE PASS UTILITY DIST					5,758.54			
		Check : 1		Supplier Total:			5,758.54	.00	5,758.54
D0025	SENSUS TECHNOLOGIES INC								
	INVOICE	JAN-14-AP	89100	01/08/14	01/16/14		1,646.57	.00	1,646.57
	Fund 657 SNOQUALMIE PASS UTILITY DIST					1,646.57			
		Check : 1		Supplier Total:			1,646.57	.00	1,646.57
00111	SHARP BUSINESS SYSTEMS								
	INVOICE	JAN-14-AP	89100	01/08/14	01/16/14		5.73	.00	5.73
	Fund 657 SNOQUALMIE PASS UTILITY DIST					5.73			
		Check : 1		Supplier Total:			5.73	.00	5.73
00261	SNOQUALMIE PASS UTILITY DIST								
	INVOICE	JAN-14-AP	89100	01/08/14	01/16/14		284.10	.00	284.10
	Fund 657 SNOQUALMIE PASS UTILITY DIST					284.10			
		Check : 1		Supplier Total:			284.10	.00	284.10
D0180	SNOQUALMIE PASS UTILITY DIST								
	INVOICE	JAN-14-AP	89100	01/08/14	01/16/14		33,338.38	.00	33,338.38
	Fund 657 SNOQUALMIE PASS UTILITY DIST					33,338.38			
		Check : 1		Supplier Total:			33,338.38	.00	33,338.38
03119	SOUND TELECOM								
	INVOICE	JAN-14-AP	89100	01/08/14	01/16/14		24.00	.00	24.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST					24.00			
		Check : 1		Supplier Total:			24.00	.00	24.00

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D0128	UTILITIES UNDERGROUND									
		INVOICE	JAN-14-AP							
				89100	01/08/14	01/16/14		16.98	.00	16.98
	Fund 657 SNOQUALMIE PASS UTILITY DIST						16.98			
			Check : 1		Supplier Total:			16.98	.00	16.98
00103	WA STATE HEALTH CARE AUTHORITY									
		INVOICE	JAN-14-AP							
				89100	01/08/14	01/16/14		4,195.08	.00	4,195.08
	Fund 657 SNOQUALMIE PASS UTILITY DIST						4,195.08			
			Check : 1		Supplier Total:			4,195.08	.00	4,195.08
00524	WASH STATE DEPT OF TRANS									
		INVOICE	JAN-14-AP							
				89100	01/08/14	01/16/14		752.92	.00	752.92
	Fund 657 SNOQUALMIE PASS UTILITY DIST						752.92			
			Check : 1		Supplier Total:			752.92	.00	752.92
00023	WASTE MANAGEMENT									
		INVOICE	JAN-14-AP							
				89100	01/08/14	01/16/14		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	26	Check : 26	Fund / Sub Fund	49,750.79	.00	49,750.79
Direct Dep. To Issue	0	Check : 0	Fund / Sub Fund	.00	.00	.00
Total Payments	26	Check : 26	Fund / Sub Fund	49,750.79	.00	49,750.79

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	49,750.79

Total Invoice Expense Distribution:		49,750.79