

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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00544	ACE HARDWARE	INVOICE	02-2014 AP							
				89559	02/14/14	02/19/14		75.03	.00	75.03
		Fund	657 SNOQUALMIE PASS UTILITY DIST					75.03		
		Check	:	1	Supplier	Total:		75.03	.00	75.03
00277	AM TEST INC	INVOICE	02-2014 AP							
				89559	02/14/14	02/19/14		785.00	.00	785.00
		Fund	657 SNOQUALMIE PASS UTILITY DIST					785.00		
		Check	:	1	Supplier	Total:		785.00	.00	785.00
D0228	AMERIGAS - CLE ELUM	INVOICE	02-2014 AP							
				89559	02/14/14	02/19/14		706.32	.00	706.32
		Fund	657 SNOQUALMIE PASS UTILITY DIST					706.32		
		Check	:	1	Supplier	Total:		706.32	.00	706.32
D0225	AT&T MOBILITY	INVOICE	02-2014 AP							
				89559	02/14/14	02/19/14		394.89	.00	394.89
		Fund	657 SNOQUALMIE PASS UTILITY DIST					394.89		
		Check	:	1	Supplier	Total:		394.89	.00	394.89
02634	AUS EVERETT LOCKBOX	INVOICE	02-2014 AP							
				89559	02/14/14	02/19/14		307.61	.00	307.61
		Fund	657 SNOQUALMIE PASS UTILITY DIST					307.61		
		Check	:	1	Supplier	Total:		307.61	.00	307.61
D0013	CALIFORNIA CONTRACTORS SUPPLY	INVOICE	02-2014 AP							
				89559	02/14/14	02/19/14		566.96	.00	566.96

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

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0013	CALIFORNIA CONTRACTORS SUPPLY								
	Fund	657	SNOQUALMIE	PASS	UTILITY	DIST	566.96		
	Check	:	1	Supplier	Total:		566.96	.00	566.96
D0135	CASCADE SNOW REMOVAL AND								
	INVOICE	02-2014	AP						
		89559	02/14/14	02/19/14			356.40	.00	356.40
	Fund	657	SNOQUALMIE	PASS	UTILITY	DIST	356.40		
	Check	:	1	Supplier	Total:		356.40	.00	356.40
03167	CENTRAL WELDING SUPPLY								
	INVOICE	02-2014	AP						
		89559	02/14/14	02/19/14			102.09	.00	102.09
	Fund	657	SNOQUALMIE	PASS	UTILITY	DIST	102.09		
	Check	:	1	Supplier	Total:		102.09	.00	102.09
02860	CENTURY LINK								
	INVOICE	02-2014	AP						
		89559	02/14/14	02/19/14			309.16	.00	309.16
	Fund	657	SNOQUALMIE	PASS	UTILITY	DIST	309.16		
	Check	:	1	Supplier	Total:		309.16	.00	309.16
D0196	CODY CONSTRUCTION								
	INVOICE	02-2014	AP						
		89559	02/14/14	02/19/14			1,555.20	.00	1,555.20
	Fund	657	SNOQUALMIE	PASS	UTILITY	DIST	1,555.20		
	Check	:	1	Supplier	Total:		1,555.20	.00	1,555.20
D0179	CONTINENTAL UTILITY SOLUTIONS								
	INVOICE	02-2014	AP						
		89559	02/14/14	02/19/14			1,500.00	.00	1,500.00
	Fund	657	SNOQUALMIE	PASS	UTILITY	DIST	1,500.00		
	Check	:	1	Supplier	Total:		1,500.00	.00	1,500.00

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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0043	DEPARTMENT OF ECOLOGY	INVOICE	02-2014 AP							
				89559	02/14/14	02/19/14		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
00921	DEPARTMENT OF HEALTH	INVOICE	02-2014 AP							
				89559	02/14/14	02/19/14		1,350.55	.00	1,350.55
		Fund	657 SNOQUALMIE PASS UTILITY DIST					1,350.55		
		Check	:	1	Supplier	Total:		1,350.55	.00	1,350.55
06130	FAST FROG COMPUTER	INVOICE	02-2014 AP							
				89559	02/14/14	02/19/14		135.00	.00	135.00
		Fund	657 SNOQUALMIE PASS UTILITY DIST					135.00		
		Check	:	1	Supplier	Total:		135.00	.00	135.00
06059	FERGUSON WATERWORK	INVOICE	02-2014 AP							
				89559	02/14/14	02/19/14		3,500.92	.00	3,500.92
		Fund	657 SNOQUALMIE PASS UTILITY DIST					3,500.92		
		Check	:	1	Supplier	Total:		3,500.92	.00	3,500.92
00575	HACH COMPANY	INVOICE	02-2014 AP							
				89559	02/14/14	02/19/14		1,681.73	.00	1,681.73
		Fund	657 SNOQUALMIE PASS UTILITY DIST					1,681.73		
		Check	:	1	Supplier	Total:		1,681.73	.00	1,681.73
03551	INSLEE, BEST, DOEZIE & RYDER	INVOICE	02-2014 AP							
				89559	02/14/14	02/19/14		2,856.10	.00	2,856.10

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
03551	INSLEE, BEST, DOEZIE & RYDER								
	Fund	657	SNOQUALMIE	PASS UTILITY DIST			2,856.10		
	Check	:	1	Supplier	Total:		2,856.10	.00	2,856.10
02784	KING CO TREASURY DIVISION								
	INVOICE	02-2014 AP							
		89559	02/14/14	02/19/14			1.36	.00	1.36
	Fund	657	SNOQUALMIE	PASS UTILITY DIST			1.36		
	Check	:	1	Supplier	Total:		1.36	.00	1.36
D0146	MOUNTAIN MIST WATER								
	INVOICE	02-2014 AP							
		89559	02/14/14	02/19/14			18.00	.00	18.00
	Fund	657	SNOQUALMIE	PASS UTILITY DIST			18.00		
	Check	:	1	Supplier	Total:		18.00	.00	18.00
00519	NAPA								
	INVOICE	02-2014 AP							
		89559	02/14/14	02/19/14			102.26	.00	102.26
	Fund	657	SNOQUALMIE	PASS UTILITY DIST			102.26		
	Check	:	1	Supplier	Total:		102.26	.00	102.26
01149	NORTH CENTRAL LABS								
	INVOICE	02-2014 AP							
		89559	02/14/14	02/19/14			794.91	.00	794.91
	Fund	657	SNOQUALMIE	PASS UTILITY DIST			794.91		
	Check	:	1	Supplier	Total:		794.91	.00	794.91
01003	OFFICE DEPOT								
	INVOICE	02-2014 AP							
		89559	02/14/14	02/19/14			151.50	.00	151.50
	Fund	657	SNOQUALMIE	PASS UTILITY DIST			151.50		
	Check	:	1	Supplier	Total:		151.50	.00	151.50

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
02669	PUGET SOUND ENERGY
02669	INVOICE 02-2014 AP
02669	89559 02/14/14 02/19/14
02669	Fund 657 SNOQUALMIE PASS UTILITY DIST
02669	6,383.52
02669	Check : 1 Supplier Total:
02669	6,383.52
02669	.00
02669	6,383.52
D0166	R & R RENTALS
D0166	INVOICE 02-2014 AP
D0166	89559 02/14/14 02/19/14
D0166	Fund 657 SNOQUALMIE PASS UTILITY DIST
D0166	4.35
D0166	Check : 1 Supplier Total:
D0166	4.35
D0166	.00
D0166	4.35
00111	SHARP BUSINESS SYSTEMS
00111	INVOICE 02-2014 AP
00111	89559 02/14/14 02/19/14
00111	Fund 657 SNOQUALMIE PASS UTILITY DIST
00111	34.87
00111	Check : 1 Supplier Total:
00111	34.87
00111	.00
00111	34.87
D0180	SNOQUALMIE PASS UTILITY DIST
D0180	INVOICE 02-2014 AP
D0180	89559 02/14/14 02/19/14
D0180	Fund 657 SNOQUALMIE PASS UTILITY DIST
D0180	38,943.09
D0180	Check : 1 Supplier Total:
D0180	38,943.09
D0180	.00
D0180	38,943.09
03119	SOUND TELECOM
03119	INVOICE 02-2014 AP
03119	89559 02/14/14 02/19/14
03119	Fund 657 SNOQUALMIE PASS UTILITY DIST
03119	14.75
03119	Check : 1 Supplier Total:
03119	14.75
03119	.00
03119	14.75
00103	WA STATE HEALTH CARE AUTHORITY
00103	INVOICE 02-2014 AP
00103	89559 02/14/14 02/19/14
00103	4,195.08
00103	.00
00103	4,195.08

Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
--------------	----------------	-------	--------------	----------	---------------	----------------	----------------------	----------------

02669	PUGET SOUND ENERGY							
	INVOICE 02-2014 AP							
		89559	02/14/14	02/19/14		6,383.52	.00	6,383.52
	Fund 657 SNOQUALMIE PASS UTILITY DIST					6,383.52		
	Check : 1 Supplier Total:					6,383.52	.00	6,383.52

D0166	R & R RENTALS							
	INVOICE 02-2014 AP							
		89559	02/14/14	02/19/14		4.35	.00	4.35
	Fund 657 SNOQUALMIE PASS UTILITY DIST					4.35		
	Check : 1 Supplier Total:					4.35	.00	4.35

00111	SHARP BUSINESS SYSTEMS							
	INVOICE 02-2014 AP							
		89559	02/14/14	02/19/14		34.87	.00	34.87
	Fund 657 SNOQUALMIE PASS UTILITY DIST					34.87		
	Check : 1 Supplier Total:					34.87	.00	34.87

D0180	SNOQUALMIE PASS UTILITY DIST							
	INVOICE 02-2014 AP							
		89559	02/14/14	02/19/14		38,943.09	.00	38,943.09
	Fund 657 SNOQUALMIE PASS UTILITY DIST					38,943.09		
	Check : 1 Supplier Total:					38,943.09	.00	38,943.09

03119	SOUND TELECOM							
	INVOICE 02-2014 AP							
		89559	02/14/14	02/19/14		14.75	.00	14.75
	Fund 657 SNOQUALMIE PASS UTILITY DIST					14.75		
	Check : 1 Supplier Total:					14.75	.00	14.75

00103	WA STATE HEALTH CARE AUTHORITY							
	INVOICE 02-2014 AP							
		89559	02/14/14	02/19/14		4,195.08	.00	4,195.08

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
00103	WA STATE HEALTH CARE AUTHORITY						
	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 02-2014 AP						
	89559 02/14/14 02/19/14			1,050.57	.00	1,050.57	
	Fund 657 SNOQUALMIE PASS UTILITY DIST			1,050.57			
	Check	: 1	Supplier	Total:	1,050.57	.00	1,050.57
00023	WASTE MANAGEMENT						
	INVOICE 02-2014 AP						
	89559 02/14/14 02/19/14			155.12	.00	155.12	
	Fund 657 SNOQUALMIE PASS UTILITY DIST			155.12			
	Check	: 1	Supplier	Total:	155.12	.00	155.12
00844	WW GRAINGER						
	INVOICE 02-2014 AP						
	89559 02/14/14 02/19/14			68.82	.00	68.82	
	Fund 657 SNOQUALMIE PASS UTILITY DIST			68.82			
	Check	: 1	Supplier	Total:	68.82	.00	68.82
Chc Regular To Issue	31	Check	: 31	Fund / Sub Fund	69,113.12	.00	69,113.12
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund	.00	.00	.00
Total Payments	31	Check	: 31	Fund / Sub Fund	69,113.12	.00	69,113.12

Note: more Check may be required due to voids or multiple addresses per Supplier

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

Invoice Expense Fund Distribution Summary

Fund 657 SNOQUALMIE PASS UTILITY DIST 69,113.12

Total Invoice Expense Distribution: 69,113.12