

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	0314-AP		90219	03/12/14	03/19/14	21.74	.00	21.74
		Fund	657	SNOQUALMIE PASS UTILITY DIST				21.74		
		Check	:	1	Supplier	Total:		21.74	.00	21.74
00277	AM TEST INC	INVOICE	0314-AP		90219	03/12/14	03/19/14	360.00	.00	360.00
		Fund	657	SNOQUALMIE PASS UTILITY DIST				360.00		
		Check	:	1	Supplier	Total:		360.00	.00	360.00
D0228	AMERIGAS - CLE ELUM	INVOICE	0314-AP		90219	03/12/14	03/19/14	812.81	.00	812.81
		Fund	657	SNOQUALMIE PASS UTILITY DIST				812.81		
		Check	:	1	Supplier	Total:		812.81	.00	812.81
02634	AUS WEST LOCKBOX	INVOICE	0314-AP		90219	03/12/14	03/19/14	388.59	.00	388.59
		Fund	657	SNOQUALMIE PASS UTILITY DIST				388.59		
		Check	:	1	Supplier	Total:		388.59	.00	388.59
03225	CALVERT TECHNICAL SERVICES INC	INVOICE	0314-AP		90219	03/12/14	03/19/14	1,789.90	.00	1,789.90
		Fund	657	SNOQUALMIE PASS UTILITY DIST				1,789.90		
		Check	:	1	Supplier	Total:		1,789.90	.00	1,789.90
D0135	CASCADE SNOW REMOVAL AND	INVOICE	0314-AP		90219	03/12/14	03/19/14	626.40	.00	626.40

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D0135	CASCADE SNOW REMOVAL AND									
	Fund 657 SNOQUALMIE PASS UTILITY DIST							626.40		
	Check : 1 Supplier Total:							626.40	.00	626.40
02860	CENTURY LINK									
	INVOICE 0314-AP									
	90219 03/12/14 03/19/14							683.15	.00	683.15
	Fund 657 SNOQUALMIE PASS UTILITY DIST							683.15		
	Check : 1 Supplier Total:							683.15	.00	683.15
D0196	CODY CONSTRUCTION									
	INVOICE 0314-AP									
	90219 03/12/14 03/19/14							8,971.78	.00	8,971.78
	Fund 657 SNOQUALMIE PASS UTILITY DIST							8,971.78		
	Check : 1 Supplier Total:							8,971.78	.00	8,971.78
D0210	EVERGREEN FORD									
	INVOICE 0314-AP									
	90219 03/12/14 03/19/14							2,739.27	.00	2,739.27
	Fund 657 SNOQUALMIE PASS UTILITY DIST							2,739.27		
	Check : 1 Supplier Total:							2,739.27	.00	2,739.27
03551	INSLEE, BEST, DOEZIE & RYDER									
	INVOICE 0314-AP									
	90219 03/12/14 03/19/14							1,636.00	.00	1,636.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST							1,636.00		
	Check : 1 Supplier Total:							1,636.00	.00	1,636.00
00050	KITITITAS CO TREASURER									
	INVOICE 0314-AP									
	90219 03/12/14 03/19/14							1,291.15	.00	1,291.15
	Fund 657 SNOQUALMIE PASS UTILITY DIST							1,291.15		
	Check : 1 Supplier Total:							1,291.15	.00	1,291.15

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D0125	LABCONCO CORP	INVOICE	0314-AP		90219	03/12/14	03/19/14	717.46	.00	717.46
		Fund	657	SNOQUALMIE PASS UTILITY DIST				717.46		
		Check	:	1	Supplier	Total:		717.46	.00	717.46
01723	LES SCHWAB TIRE CENTER	INVOICE	0314-AP		90219	03/12/14	03/19/14	61.20	.00	61.20
		Fund	657	SNOQUALMIE PASS UTILITY DIST				61.20		
		Check	:	1	Supplier	Total:		61.20	.00	61.20
D0146	MOUNTAIN MIST WATER	INVOICE	0314-AP		90219	03/12/14	03/19/14	25.00	.00	25.00
		Fund	657	SNOQUALMIE PASS UTILITY DIST				25.00		
		Check	:	1	Supplier	Total:		25.00	.00	25.00
00519	NAPA	INVOICE	0314-AP		90219	03/12/14	03/19/14	842.85	.00	842.85
		Fund	657	SNOQUALMIE PASS UTILITY DIST				842.85		
		Check	:	1	Supplier	Total:		842.85	.00	842.85
01003	OFFICE DEPOT	INVOICE	0314-AP		90219	03/12/14	03/19/14	57.42	.00	57.42
		Fund	657	SNOQUALMIE PASS UTILITY DIST				57.42		
		Check	:	1	Supplier	Total:		57.42	.00	57.42
02669	PUGET SOUND ENERGY	INVOICE	0314-AP		90219	03/12/14	03/19/14	7,168.59	.00	7,168.59

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Supplier Supplier

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02669	PUGET SOUND ENERGY								
	Fund	657	SNOQUALMIE	PASS	UTILITY	DIST	7,168.59		
	Check	:	1	Supplier	Total:		7,168.59	.00	7,168.59
D0166	R & R RENTALS								
	INVOICE	0314-AP							
		90219	03/12/14	03/19/14			66.70	.00	66.70
	Fund	657	SNOQUALMIE	PASS	UTILITY	DIST	66.70		
	Check	:	1	Supplier	Total:		66.70	.00	66.70
00111	SHARP BUSINESS SYSTEMS								
	INVOICE	0314-AP							
		90219	03/12/14	03/19/14			84.90	.00	84.90
	Fund	657	SNOQUALMIE	PASS	UTILITY	DIST	84.90		
	Check	:	1	Supplier	Total:		84.90	.00	84.90
00571	SKI LIFTS INC								
	INVOICE	0314-AP							
		90219	03/12/14	03/19/14			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
00261	SNOQUALMIE PASS UTILITY DIST								
	INVOICE	0314-AP							
		90219	03/12/14	03/19/14			35.88	.00	35.88
	Fund	657	SNOQUALMIE	PASS	UTILITY	DIST	35.88		
	Check	:	1	Supplier	Total:		35.88	.00	35.88
D0180	SNOQUALMIE PASS UTILITY DIST								
	INVOICE	0314-AP							
		90219	03/12/14	03/19/14			30,834.53	.00	30,834.53
	Fund	657	SNOQUALMIE	PASS	UTILITY	DIST	30,834.53		
	Check	:	1	Supplier	Total:		30,834.53	.00	30,834.53

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03119	SOUND TELECOM	INVOICE	0314-AP		90219	03/12/14	03/19/14	19.30	.00	19.30
		Fund	657	SNOQUALMIE PASS UTILITY DIST				19.30		
		Check	:	1	Supplier	Total:		19.30	.00	19.30
01175	VERMEER NORTHWEST SALES	INVOICE	0314-AP		90219	03/12/14	03/19/14	136.21	.00	136.21
		Fund	657	SNOQUALMIE PASS UTILITY DIST				136.21		
		Check	:	1	Supplier	Total:		136.21	.00	136.21
00103	WA STATE HEALTH CARE AUTHORITY	INVOICE	0314-AP		90219	03/12/14	03/19/14	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	0314-AP		90219	03/12/14	03/19/14	1,186.20	.00	1,186.20
		Fund	657	SNOQUALMIE PASS UTILITY DIST				1,186.20		
		Check	:	1	Supplier	Total:		1,186.20	.00	1,186.20
00023	WASTE MANAGEMENT	INVOICE	0314-AP		90219	03/12/14	03/19/14	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	27	Check	:	27	Fund / Sub Fund			72,907.23	.00	72,907.23
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	27	Check	:	27	Fund / Sub Fund			72,907.23	.00	72,907.23

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 72,907.23

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Total Invoice Expense Distribution:

72,907.23