

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	041614/AP		90728	04/16/14	04/22/14	82.34	.00	82.34
		Fund	657 SNOQUALMIE PASS UTILITY DIST					82.34		
		Check	:	1	Supplier	Total:		82.34	.00	82.34
00277	AM TEST INC	INVOICE	041614/AP		90728	04/16/14	04/22/14	720.00	.00	720.00
		Fund	657 SNOQUALMIE PASS UTILITY DIST					720.00		
		Check	:	1	Supplier	Total:		720.00	.00	720.00
D0228	AMERIGAS - CLE ELUM	INVOICE	041614/AP		90728	04/16/14	04/22/14	361.43	.00	361.43
		Fund	657 SNOQUALMIE PASS UTILITY DIST					361.43		
		Check	:	1	Supplier	Total:		361.43	.00	361.43
D0176	AQUA-AEROBIC SYSTEMS INC	INVOICE	041614/AP		90728	04/16/14	04/22/14	386.31	.00	386.31
		Fund	657 SNOQUALMIE PASS UTILITY DIST					386.31		
		Check	:	1	Supplier	Total:		386.31	.00	386.31
02634	ARAMARK UNIFORM SERVICES INC	INVOICE	041614/AP		90728	04/16/14	04/22/14	383.30	.00	383.30
		Fund	657 SNOQUALMIE PASS UTILITY DIST					383.30		
		Check	:	1	Supplier	Total:		383.30	.00	383.30
D0225	AT&T MOBILITY	INVOICE	041614/AP		90728	04/16/14	04/22/14	789.78	.00	789.78

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D0225	AT&T MOBILITY		Fund 657 SNOQUALMIE PASS UTILITY DIST					789.78		
		Check		:	1	Supplier	Total:	789.78	.00	789.78
06254	BHC CONSULTANTS LLC		INVOICE 041614/AP							
			90728	04/16/14	04/22/14			17,769.00	.00	17,769.00
		Fund 657 SNOQUALMIE PASS UTILITY DIST						17,769.00		
		Check		:	1	Supplier	Total:	17,769.00	.00	17,769.00
D0135	CASCADE SNOW REMOVAL AND		INVOICE 041614/AP							
			90728	04/16/14	04/22/14			86.40	.00	86.40
		Fund 657 SNOQUALMIE PASS UTILITY DIST						86.40		
		Check		:	1	Supplier	Total:	86.40	.00	86.40
02860	CENTURY LINK		INVOICE 041614/AP							
			90728	04/16/14	04/22/14			422.68	.00	422.68
		Fund 657 SNOQUALMIE PASS UTILITY DIST						422.68		
		Check		:	1	Supplier	Total:	422.68	.00	422.68
D0196	CODY CONSTRUCTION		INVOICE 041614/AP							
			90728	04/16/14	04/22/14			2,397.60	.00	2,397.60
		Fund 657 SNOQUALMIE PASS UTILITY DIST						2,397.60		
		Check		:	1	Supplier	Total:	2,397.60	.00	2,397.60
D0206	DEPT OF LICENSING		INVOICE 041614/AP							
			90728	04/16/14	04/22/14			13.01	.00	13.01
		Fund 657 SNOQUALMIE PASS UTILITY DIST						13.01		
		Check		:	1	Supplier	Total:	13.01	.00	13.01

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A9177	ENVIRONMENTAL RESOURCE ASSOC.	INVOICE	041614/AP		90728	04/16/14	04/22/14	581.08	.00	581.08
	Fund 657 SNOQUALMIE PASS UTILITY DIST							581.08		
	Check : 1 Supplier Total:							581.08	.00	581.08
D0210	EVERGREEN FORD	INVOICE	041614/AP		90728	04/16/14	04/22/14	423.45	.00	423.45
	Fund 657 SNOQUALMIE PASS UTILITY DIST							423.45		
	Check : 1 Supplier Total:							423.45	.00	423.45
06130	FAST FROG COMPUTER	INVOICE	041614/AP		90728	04/16/14	04/22/14	135.00	.00	135.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST							135.00		
	Check : 1 Supplier Total:							135.00	.00	135.00
D0227	FASTENAL COMPANY	INVOICE	041614/AP		90728	04/16/14	04/22/14	42.39	.00	42.39
	Fund 657 SNOQUALMIE PASS UTILITY DIST							42.39		
	Check : 1 Supplier Total:							42.39	.00	42.39
00575	HACH COMPANY	INVOICE	041614/AP		90728	04/16/14	04/22/14	618.62	.00	618.62
	Fund 657 SNOQUALMIE PASS UTILITY DIST							618.62		
	Check : 1 Supplier Total:							618.62	.00	618.62
03551	INSLEE, BEST, DOEZIE & RYDER	INVOICE	041614/AP		90728	04/16/14	04/22/14	9,782.36	.00	9,782.36

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03551	INSLEE, BEST, DOEZIE & RYDER		Fund 657	SNOQUALMIE PASS UTILITY DIST				9,782.36		
		Check			: 1	Supplier	Total:	9,782.36	.00	9,782.36
02815	KITTITAS CO PUBLIC WORKS		INVOICE 041614/AP		90728	04/16/14	04/22/14	2,690.27	.00	2,690.27
			Fund 657	SNOQUALMIE PASS UTILITY DIST				2,690.27		
		Check			: 1	Supplier	Total:	2,690.27	.00	2,690.27
00050	KITTITAS CO TREASURER		INVOICE 041614/AP		90728	04/16/14	04/22/14	1,253.05	.00	1,253.05
			Fund 657	SNOQUALMIE PASS UTILITY DIST				1,253.05		
		Check			: 1	Supplier	Total:	1,253.05	.00	1,253.05
06265	LAW OFFICE OF THOMAS M. PORS		INVOICE 041614/AP		90728	04/16/14	04/22/14	7,535.00	.00	7,535.00
			Fund 657	SNOQUALMIE PASS UTILITY DIST				7,535.00		
		Check			: 1	Supplier	Total:	7,535.00	.00	7,535.00
01723	LES SCHWAB TIRE CENTER		INVOICE 041614/AP		90728	04/16/14	04/22/14	2,628.32	.00	2,628.32
			Fund 657	SNOQUALMIE PASS UTILITY DIST				2,628.32		
		Check			: 1	Supplier	Total:	2,628.32	.00	2,628.32
D0146	MOUNTAIN MIST WATER		INVOICE 041614/AP		90728	04/16/14	04/22/14	16.00	.00	16.00
			Fund 657	SNOQUALMIE PASS UTILITY DIST				16.00		
		Check			: 1	Supplier	Total:	16.00	.00	16.00

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00519	NAPA								
	INVOICE	041614/AP							
			90728	04/16/14	04/22/14		577.47	.00	577.47
	Fund	657 SNOQUALMIE PASS UTILITY DIST					577.47		
	Check	:	1	Supplier	Total:		577.47	.00	577.47
02972	ONE CALL CONCEPTS								
	INVOICE	041614/AP							
			90728	04/16/14	04/22/14		2.39	.00	2.39
	Fund	657 SNOQUALMIE PASS UTILITY DIST					2.39		
	Check	:	1	Supplier	Total:		2.39	.00	2.39
D0183	POLLARD WATER.COM - EAST								
	INVOICE	041614/AP							
			90728	04/16/14	04/22/14		186.58	.00	186.58
	Fund	657 SNOQUALMIE PASS UTILITY DIST					186.58		
	Check	:	1	Supplier	Total:		186.58	.00	186.58
02669	PUGET SOUND ENERGY								
	INVOICE	041614/AP							
			90728	04/16/14	04/22/14		7,068.15	.00	7,068.15
	Fund	657 SNOQUALMIE PASS UTILITY DIST					7,068.15		
	Check	:	1	Supplier	Total:		7,068.15	.00	7,068.15
00111	SHARP BUSINESS SYSTEMS								
	INVOICE	041614/AP							
			90728	04/16/14	04/22/14		16.65	.00	16.65
	Fund	657 SNOQUALMIE PASS UTILITY DIST					16.65		
	Check	:	1	Supplier	Total:		16.65	.00	16.65
00261	SNOQUALMIE PASS UTILITY DIST								
	INVOICE	041614/AP							
			90728	04/16/14	04/22/14		792.79	.00	792.79

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00261	SNOQUALMIE PASS UTILITY DIST									
	Fund 657 SNOQUALMIE PASS UTILITY DIST							792.79		
	Check : 1 Supplier Total:							792.79	.00	792.79
D0180	SNOQUALMIE PASS UTILITY DIST									
	INVOICE 041614/AP									
	90728 04/16/14 04/22/14							29,013.44	.00	29,013.44
	Fund 657 SNOQUALMIE PASS UTILITY DIST							29,013.44		
	Check : 1 Supplier Total:							29,013.44	.00	29,013.44
03119	SOUND TELECOM									
	INVOICE 041614/AP									
	90728 04/16/14 04/22/14							15.45	.00	15.45
	Fund 657 SNOQUALMIE PASS UTILITY DIST							15.45		
	Check : 1 Supplier Total:							15.45	.00	15.45
00103	WA STATE HEALTH CARE AUTHORITY									
	INVOICE 041614/AP									
	90728 04/16/14 04/22/14							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 041614/AP									
	90728 04/16/14 04/22/14							1,269.99	.00	1,269.99
	Fund 657 SNOQUALMIE PASS UTILITY DIST							1,269.99		
	Check : 1 Supplier Total:							1,269.99	.00	1,269.99
00023	WASTE MANAGEMENT									
	INVOICE 041614/AP									
	90728 04/16/14 04/22/14							155.12	.00	155.12

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00023	WASTE MANAGEMENT									
	Fund 657 SNOQUALMIE PASS UTILITY DIST							155.12		
		Check		:	1	Supplier	Total:	155.12	.00	155.12
Chc Regular To Issue	33	Check	:	33	Fund / Sub Fund			92,410.50	.00	92,410.50
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	33	Check	:	33	Fund / Sub Fund			92,410.50	.00	92,410.50

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 92,410.50

Total Invoice Expense Distribution: 92,410.50