

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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	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	06/14 AP							
			91582	06/11/14	06/20/14		78.34	.00	78.34
	Fund	657 SNOQUALMIE PASS UTILITY DIST					78.34		
	Check	:	1	Supplier	Total:		78.34	.00	78.34
00277	AM TEST INC								
	INVOICE	06/14 AP							
			91582	06/11/14	06/20/14		765.00	.00	765.00
	Fund	657 SNOQUALMIE PASS UTILITY DIST					765.00		
	Check	:	1	Supplier	Total:		765.00	.00	765.00
03150	AMERICAN LEAK DETECTION								
	INVOICE	06/14 AP							
			91582	06/11/14	06/20/14		1,200.00	.00	1,200.00
	Fund	657 SNOQUALMIE PASS UTILITY DIST					1,200.00		
	Check	:	1	Supplier	Total:		1,200.00	.00	1,200.00
02634	ARAMARK UNIFORM SERVICES INC								
	INVOICE	06/14 AP							
			91582	06/11/14	06/20/14		306.64	.00	306.64
	Fund	657 SNOQUALMIE PASS UTILITY DIST					306.64		
	Check	:	1	Supplier	Total:		306.64	.00	306.64
D0225	AT&T MOBILITY								
	INVOICE	06/14 AP							
			91582	06/11/14	06/20/14		394.97	.00	394.97
	Fund	657 SNOQUALMIE PASS UTILITY DIST					394.97		
	Check	:	1	Supplier	Total:		394.97	.00	394.97
D0135	CASCADE SNOW REMOVAL AND								
	INVOICE	06/14 AP							
			91582	06/11/14	06/20/14		874.80	.00	874.80

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D0135	CASCADE SNOW REMOVAL AND									
	Fund 657 SNOQUALMIE PASS UTILITY DIST							874.80		
	Check : 1 Supplier Total:							874.80	.00	874.80
02860	CENTURY LINK									
	INVOICE 06/14 AP									
	91582 06/11/14 06/20/14							426.83	.00	426.83
	Fund 657 SNOQUALMIE PASS UTILITY DIST							426.83		
	Check : 1 Supplier Total:							426.83	.00	426.83
01841	CHINOOK LUMBER									
	INVOICE 06/14 AP									
	91582 06/11/14 06/20/14							425.06	.00	425.06
	Fund 657 SNOQUALMIE PASS UTILITY DIST							425.06		
	Check : 1 Supplier Total:							425.06	.00	425.06
05619	DEPT OF ENTERPRISE SERVICES									
	INVOICE 06/14 AP									
	91582 06/11/14 06/20/14							3,090.00	.00	3,090.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST							3,090.00		
	Check : 1 Supplier Total:							3,090.00	.00	3,090.00
D0227	FASTENAL COMPANY									
	INVOICE 06/14 AP									
	91582 06/11/14 06/20/14							238.23	.00	238.23
	Fund 657 SNOQUALMIE PASS UTILITY DIST							238.23		
	Check : 1 Supplier Total:							238.23	.00	238.23
00558	H D FOWLER COMPANY INC									
	INVOICE 06/14 AP									
	91582 06/11/14 06/20/14							1,955.35	.00	1,955.35
	Fund 657 SNOQUALMIE PASS UTILITY DIST							1,955.35		
	Check : 1 Supplier Total:							1,955.35	.00	1,955.35

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03551	INSLEE, BEST, DOEZIE & RYDER								
	INVOICE	06/14 AP							
			91582	06/11/14	06/20/14		6,986.69	.00	6,986.69
	Fund	657 SNOQUALMIE PASS UTILITY DIST					6,986.69		
	Check	:	1	Supplier	Total:		6,986.69	.00	6,986.69
02815	KITITITAS CO PUBLIC WORKS								
	INVOICE	06/14 AP							
			91582	06/11/14	06/20/14		562.95	.00	562.95
	Fund	657 SNOQUALMIE PASS UTILITY DIST					562.95		
	Check	:	1	Supplier	Total:		562.95	.00	562.95
06317	LANE & ASSOCIATES, INC								
	INVOICE	06/14 AP							
			91582	06/11/14	06/20/14		500.00	.00	500.00
	Fund	657 SNOQUALMIE PASS UTILITY DIST					500.00		
	Check	:	1	Supplier	Total:		500.00	.00	500.00
06265	LAW OFFICE OF THOMAS M. PORS								
	INVOICE	06/14 AP							
			91582	06/11/14	06/20/14		175.00	.00	175.00
	Fund	657 SNOQUALMIE PASS UTILITY DIST					175.00		
	Check	:	1	Supplier	Total:		175.00	.00	175.00
01510	METTLER TOLEDO INC								
	INVOICE	06/14 AP							
			91582	06/11/14	06/20/14		184.14	.00	184.14
	Fund	657 SNOQUALMIE PASS UTILITY DIST					184.14		
	Check	:	1	Supplier	Total:		184.14	.00	184.14
D0146	MOUNTAIN MIST WATER								
	INVOICE	06/14 AP							
			91582	06/11/14	06/20/14		16.00	.00	16.00

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D0146	MOUNTAIN MIST WATER
00519	NAPA
01003	OFFICE DEPOT
02972	ONE CALL CONCEPTS
02669	PUGET SOUND ENERGY
03842	SCHAEFFER MANUFACTURING CO.

Supplier Code	Supplier Name	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					16.00		
		Check		:	1	Supplier	Total:	16.00	.00	16.00
00519	NAPA		INVOICE 06/14 AP							
			91582 06/11/14		06/20/14			10.40	.00	10.40
			Fund 657 SNOQUALMIE PASS UTILITY DIST					10.40		
		Check		:	1	Supplier	Total:	10.40	.00	10.40
01003	OFFICE DEPOT		INVOICE 06/14 AP							
			91582 06/11/14		06/20/14			57.84	.00	57.84
			Fund 657 SNOQUALMIE PASS UTILITY DIST					57.84		
		Check		:	1	Supplier	Total:	57.84	.00	57.84
02972	ONE CALL CONCEPTS		INVOICE 06/14 AP							
			91582 06/11/14		06/20/14			40.63	.00	40.63
			Fund 657 SNOQUALMIE PASS UTILITY DIST					40.63		
		Check		:	1	Supplier	Total:	40.63	.00	40.63
02669	PUGET SOUND ENERGY		INVOICE 06/14 AP							
			91582 06/11/14		06/20/14			5,553.39	.00	5,553.39
			Fund 657 SNOQUALMIE PASS UTILITY DIST					5,553.39		
		Check		:	1	Supplier	Total:	5,553.39	.00	5,553.39
03842	SCHAEFFER MANUFACTURING CO.		INVOICE 06/14 AP							
			91582 06/11/14		06/20/14			1,818.76	.00	1,818.76
			Fund 657 SNOQUALMIE PASS UTILITY DIST					1,818.76		
		Check		:	1	Supplier	Total:	1,818.76	.00	1,818.76

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00111	SHARP BUSINESS SYSTEMS	INVOICE	06/14 AP							
				91582	06/11/14	06/20/14		16.28	.00	16.28
		Fund	657 SNOQUALMIE PASS UTILITY DIST					16.28		
		Check	:	1	Supplier	Total:		16.28	.00	16.28
00571	SKI LIFTS INC	INVOICE	06/14 AP							
				91582	06/11/14	06/20/14		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	06/14 AP							
				91582	06/11/14	06/20/14		695.89	.00	695.89
		Fund	657 SNOQUALMIE PASS UTILITY DIST					695.89		
		Check	:	1	Supplier	Total:		695.89	.00	695.89
D0180	SNOQUALMIE PASS UTILITY DIST	INVOICE	06/14 AP							
				91582	06/11/14	06/20/14		31,244.73	.00	31,244.73
		Fund	657 SNOQUALMIE PASS UTILITY DIST					31,244.73		
		Check	:	1	Supplier	Total:		31,244.73	.00	31,244.73
03119	SOUND TELECOM	INVOICE	06/14 AP							
				91582	06/11/14	06/20/14		15.80	.00	15.80
		Fund	657 SNOQUALMIE PASS UTILITY DIST					15.80		
		Check	:	1	Supplier	Total:		15.80	.00	15.80
D0128	UTILITIES UNDERGROUND	INVOICE	06/14 AP							
				91582	06/11/14	06/20/14		2.83	.00	2.83

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 Code Name

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D0128 UTILITIES UNDERGROUND									
	Fund	657	SNOQUALMIE PASS UTILITY DIST			2.83			
	Check	:	1	Supplier	Total:		2.83	.00	2.83
00103 WA STATE HEALTH CARE AUTHORITY									
	INVOICE	06/14 AP							
		91582	06/11/14	06/20/14			4,203.03	.00	4,203.03
	Fund	657	SNOQUALMIE PASS UTILITY DIST			4,203.03			
	Check	:	1	Supplier	Total:		4,203.03	.00	4,203.03
00524 WASH STATE DEPT OF TRANS									
	INVOICE	06/14 AP							
		91582	06/11/14	06/20/14			958.60	.00	958.60
	Fund	657	SNOQUALMIE PASS UTILITY DIST			958.60			
	Check	:	1	Supplier	Total:		958.60	.00	958.60
00023 WASTE MANAGEMENT									
	INVOICE	06/14 AP							
		91582	06/11/14	06/20/14			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	31	Check	:	31	Fund / Sub Fund		70,953.30	.00	70,953.30
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	31	Check	:	31	Fund / Sub Fund		70,953.30	.00	70,953.30

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 70,953.30

Total Invoice Expense Distribution: 70,953.30