

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	JULY 14 AP							
				92012	07/09/14	07/17/14		184.91	.00	184.91
		Fund	657 SNOQUALMIE PASS UTILITY DIST					184.91		
		Check	:	1	Supplier	Total:		184.91	.00	184.91
00277	AM TEST INC	INVOICE	JULY 14 AP							
				92012	07/09/14	07/17/14		1,065.00	.00	1,065.00
		Fund	657 SNOQUALMIE PASS UTILITY DIST					1,065.00		
		Check	:	1	Supplier	Total:		1,065.00	.00	1,065.00
02634	ARAMARK UNIFORM SERVICES INC	INVOICE	JULY 14 AP							
				92012	07/09/14	07/17/14		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	JULY 14 AP							
				92012	07/09/14	07/17/14		397.21	.00	397.21
		Fund	657 SNOQUALMIE PASS UTILITY DIST					397.21		
		Check	:	1	Supplier	Total:		397.21	.00	397.21
00149	BIVENS & WILSON	INVOICE	JULY 14 AP							
				92012	07/09/14	07/17/14		2,440.00	.00	2,440.00
		Fund	657 SNOQUALMIE PASS UTILITY DIST					2,440.00		
		Check	:	1	Supplier	Total:		2,440.00	.00	2,440.00
03225	CALVERT TECHNICAL SERVICES INC	INVOICE	JULY 14 AP							
				92012	07/09/14	07/17/14		553.40	.00	553.40

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
03225		CALVERT TECHNICAL SERVICES INC							
		Fund 657	SNOQUALMIE	PASS	UTILITY	DIST	553.40		
	Check	:	1	Supplier	Total:		553.40	.00	553.40
D0021		CASCADE PEST CONTROL							
		INVOICE JULY 14 AP							
		92012	07/09/14	07/17/14			1,193.41	.00	1,193.41
		Fund 657	SNOQUALMIE	PASS	UTILITY	DIST	1,193.41		
	Check	:	1	Supplier	Total:		1,193.41	.00	1,193.41
02860		CENTURY LINK							
		INVOICE JULY 14 AP							
		92012	07/09/14	07/17/14			428.65	.00	428.65
		Fund 657	SNOQUALMIE	PASS	UTILITY	DIST	428.65		
	Check	:	1	Supplier	Total:		428.65	.00	428.65
01841		CHINOOK LUMBER							
		INVOICE JULY 14 AP							
		92012	07/09/14	07/17/14			174.00	.00	174.00
		Fund 657	SNOQUALMIE	PASS	UTILITY	DIST	174.00		
	Check	:	1	Supplier	Total:		174.00	.00	174.00
D0179		CONTINENTAL UTILITY SOLUTIONS							
		INVOICE JULY 14 AP							
		92012	07/09/14	07/17/14			3,593.04	.00	3,593.04
		Fund 657	SNOQUALMIE	PASS	UTILITY	DIST	3,593.04		
	Check	:	1	Supplier	Total:		3,593.04	.00	3,593.04
05619		DEPT OF ENTERPRISE SERVICES							
		INVOICE JULY 14 AP							
		92012	07/09/14	07/17/14			10,494.00	.00	10,494.00
		Fund 657	SNOQUALMIE	PASS	UTILITY	DIST	10,494.00		
	Check	:	1	Supplier	Total:		10,494.00	.00	10,494.00

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D0206	DEPT OF LICENSING								
	INVOICE JULY 14 AP								
		92012		07/09/14	07/17/14		5.59	.00	5.59
	Fund 657 SNOQUALMIE PASS UTILITY DIST					5.59			
	Check : 1 Supplier Total:						5.59	.00	5.59
D0227	FASTENAL COMPANY								
	INVOICE JULY 14 AP								
		92012		07/09/14	07/17/14		32.72	.00	32.72
	Fund 657 SNOQUALMIE PASS UTILITY DIST					32.72			
	Check : 1 Supplier Total:						32.72	.00	32.72
00558	H D FOWLER COMPANY INC								
	INVOICE JULY 14 AP								
		92012		07/09/14	07/17/14		235.78	.00	235.78
	Fund 657 SNOQUALMIE PASS UTILITY DIST					235.78			
	Check : 1 Supplier Total:						235.78	.00	235.78
00575	HACH COMPANY								
	INVOICE JULY 14 AP								
		92012		07/09/14	07/17/14		249.44	.00	249.44
	Fund 657 SNOQUALMIE PASS UTILITY DIST					249.44			
	Check : 1 Supplier Total:						249.44	.00	249.44
03551	INSLEE, BEST, DOEZIE & RYDER								
	INVOICE JULY 14 AP								
		92012		07/09/14	07/17/14		3,589.23	.00	3,589.23
	Fund 657 SNOQUALMIE PASS UTILITY DIST					3,589.23			
	Check : 1 Supplier Total:						3,589.23	.00	3,589.23
06265	LAW OFFICE OF THOMAS M. PORS								
	INVOICE JULY 14 AP								
		92012		07/09/14	07/17/14		3,233.50	.00	3,233.50

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
06265	LAW OFFICE OF THOMAS M. PORS								
	Fund	657	SNOQUALMIE PASS UTILITY DIST				3,233.50		
	Check	:	1	Supplier	Total:		3,233.50	.00	3,233.50
01723	LES SCHWAB TIRE CENTER								
	INVOICE	JULY 14 AP							
				92012	07/09/14	07/17/14	28.22	.00	28.22
	Fund	657	SNOQUALMIE PASS UTILITY DIST				28.22		
	Check	:	1	Supplier	Total:		28.22	.00	28.22
00519	NAPA								
	INVOICE	JULY 14 AP							
				92012	07/09/14	07/17/14	45.80	.00	45.80
	Fund	657	SNOQUALMIE PASS UTILITY DIST				45.80		
	Check	:	1	Supplier	Total:		45.80	.00	45.80
02972	ONE CALL CONCEPTS								
	INVOICE	JULY 14 AP							
				92012	07/09/14	07/17/14	23.90	.00	23.90
	Fund	657	SNOQUALMIE PASS UTILITY DIST				23.90		
	Check	:	1	Supplier	Total:		23.90	.00	23.90
02669	PUGET SOUND ENERGY								
	INVOICE	JULY 14 AP							
				92012	07/09/14	07/17/14	5,340.97	.00	5,340.97
	Fund	657	SNOQUALMIE PASS UTILITY DIST				5,340.97		
	Check	:	1	Supplier	Total:		5,340.97	.00	5,340.97
00111	SHARP BUSINESS SYSTEMS								
	INVOICE	JULY 14 AP							
				92012	07/09/14	07/17/14	88.52	.00	88.52
	Fund	657	SNOQUALMIE PASS UTILITY DIST				88.52		
	Check	:	1	Supplier	Total:		88.52	.00	88.52

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D0180	SNOQUALMIE PASS UTILITY DIST	INVOICE	JULY 14 AP							
			92012	07/09/14	07/17/14			29,260.26	.00	29,260.26
	Fund 657 SNOQUALMIE PASS UTILITY DIST							29,260.26		
		Check	:	1	Supplier	Total:		29,260.26	.00	29,260.26
03119	SOUND TELECOM	INVOICE	JULY 14 AP							
			92012	07/09/14	07/17/14			21.90	.00	21.90
	Fund 657 SNOQUALMIE PASS UTILITY DIST							21.90		
		Check	:	1	Supplier	Total:		21.90	.00	21.90
00103	WA STATE HEALTH CARE AUTHORITY	INVOICE	JULY 14 AP							
			92012	07/09/14	07/17/14			4,772.84	.00	4,772.84
	Fund 657 SNOQUALMIE PASS UTILITY DIST							4,772.84		
		Check	:	1	Supplier	Total:		4,772.84	.00	4,772.84
00524	WASH STATE DEPT OF TRANS	INVOICE	JULY 14 AP							
			92012	07/09/14	07/17/14			463.78	.00	463.78
	Fund 657 SNOQUALMIE PASS UTILITY DIST							463.78		
		Check	:	1	Supplier	Total:		463.78	.00	463.78
00023	WASTE MANAGEMENT	INVOICE	JULY 14 AP							
			92012	07/09/14	07/17/14			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			68,377.83	.00	68,377.83
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	27	Check	:	27	Fund / Sub Fund			68,377.83	.00	68,377.83

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 68,377.83

Total Invoice Expense Distribution: 68,377.83