

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 / Address

		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00544	ACE HARDWARE							
	PO BOX 369							
	NORTH BEND WA 98045							
	INVOICE AP82014							
		92478	08/13/14	08/19/14		9.78	.00	9.78
	Fund 657 SNOQUALMIE PASS UTILITY DIST					9.78		
	Check : 1 Supplier Total:					9.78	.00	9.78
00277	AM TEST INC							
	13600 NE 126TH PLACE #C							
	KIRKLAND WA 98034							
	INVOICE AP82014							
		92478	08/13/14	08/19/14		475.00	.00	475.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST					475.00		
	Check : 1 Supplier Total:					475.00	.00	475.00
02634	ARAMARK UNIFORM SERVICES INC							
	AUS WEST LOCKBOX							
	PO BOX 101179							
	PASADENA CA 91189-0005							
	INVOICE AP82014							
		92478	08/13/14	08/19/14		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							
	PO BOX 6463							
	CAROL STREAM IL 60197-6463							
	INVOICE AP82014							
		92478	08/13/14	08/19/14		399.69	.00	399.69
	Fund 657 SNOQUALMIE PASS UTILITY DIST					399.69		
	Check : 1 Supplier Total:					399.69	.00	399.69

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00149	BIVENS & WILSON 208 WEST 9TH AVE SUITE 5 ELLENSBURG WA 98926 INVOICE AP82014							
		92478	08/13/14	08/19/14		2,070.00	.00	2,070.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST					2,070.00		
	Check : 1 Supplier Total:					2,070.00	.00	2,070.00
02860	CENTURY LINK PO BOX 4300 CAROL STREAM IL 60197-4300 INVOICE AP82014							
		92478	08/13/14	08/19/14		426.68	.00	426.68
	Fund 657 SNOQUALMIE PASS UTILITY DIST					426.68		
	Check : 1 Supplier Total:					426.68	.00	426.68
01116	CHEMSEARCH 23261 NETWORK PLACE CHICAGO IL 60673-1232 INVOICE AP82014							
		92478	08/13/14	08/19/14		964.86	.00	964.86
	Fund 657 SNOQUALMIE PASS UTILITY DIST					964.86		
	Check : 1 Supplier Total:					964.86	.00	964.86
01841	CHINOOK LUMBER 17606 STATE ROUTE 9 SE SNOHOMISH WA 98296 INVOICE AP82014							
		92478	08/13/14	08/19/14		92.28	.00	92.28
	Fund 657 SNOQUALMIE PASS UTILITY DIST					92.28		
	Check : 1 Supplier Total:					92.28	.00	92.28

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D0043	DEPARTMENT OF ECOLOGY CASHIERING UNIT PO BOX 47611 OLYMPIA WA 98504-7611	INVOICE	AP82014							
				92478	08/13/14	08/19/14		840.00	.00	840.00
		INVOICE	AP82014-A							
				92478	08/13/14	08/19/14		990.36	.00	990.36
	Fund 657 SNOQUALMIE PASS UTILITY DIST						1,830.36			
	Check : 1 Supplier Total:							1,830.36	.00	1,830.36
05619	DEPT OF ENTERPRISE SERVICES FINANCIAL OFFICE PO BOX 41008 OLYMPIA WA 98504	INVOICE	AP82014							
				92478	08/13/14	08/19/14		13,600.00	.00	13,600.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST						13,600.00			
	Check : 1 Supplier Total:							13,600.00	.00	13,600.00
02594	EVERGREEN RURAL WATER OF WA PO BOX 2300 SHELTON WA 98584	INVOICE	AP82014							
				92478	08/13/14	08/19/14		195.00	.00	195.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST						195.00			
	Check : 1 Supplier Total:							195.00	.00	195.00
D0227	FASTENAL COMPANY PO BOX 1286 WINONA MN 55987-1286	INVOICE	AP82014							
				92478	08/13/14	08/19/14		109.88	.00	109.88
	Fund 657 SNOQUALMIE PASS UTILITY DIST						109.88			
	Check : 1 Supplier Total:							109.88	.00	109.88

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00558	H D FOWLER COMPANY INC PO BOX 160 BELLEVUE WA 98506 INVOICE AP82014							
		92478	08/13/14	08/19/14		5,450.89	.00	5,450.89
	Fund 657 SNOQUALMIE PASS UTILITY DIST					5,450.89		
	Check : 1	Supplier	Total:			5,450.89	.00	5,450.89
03551	INSLEE, BEST, DOEZIE & RYDER PO BOX C-90016 BELLEVUE WA 98009-9016 INVOICE AP82014							
		92478	08/13/14	08/19/14		1,860.00	.00	1,860.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST					1,860.00		
	Check : 1	Supplier	Total:			1,860.00	.00	1,860.00
D0146	MOUNTAIN MIST WATER PO BOX 44519 TACOMA WA 98444 INVOICE AP82014							
		92478	08/13/14	08/19/14		35.00	.00	35.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST					35.00		
	Check : 1	Supplier	Total:			35.00	.00	35.00
00519	NAPA BOX 389 NORTH BEND WA 98045 INVOICE AP82014							
		92478	08/13/14	08/19/14		316.63	.00	316.63
	Fund 657 SNOQUALMIE PASS UTILITY DIST					316.63		
	Check : 1	Supplier	Total:			316.63	.00	316.63

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Code Name / Address

		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
01003	OFFICE DEPOT							
	PO BOX 70025							
	LOS ANGELES CA 90074-0025							
	INVOICE AP82014							
		92478	08/13/14	08/19/14		169.39	.00	169.39
	Fund 657 SNOQUALMIE PASS UTILITY DIST					169.39		
	Check : 1 Supplier Total:					169.39	.00	169.39
02972	ONE CALL CONCEPTS							
	7223 PARKWAY DRIVE, SUITE 210							
	HANOVER MD 21076							
	INVOICE AP82014							
		92478	08/13/14	08/19/14		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							
	PAYMENT PROCESSING- BOT-01H							
	PO BOX 91269							
	BELLEVUE WA 98009							
	INVOICE AP82014							
		92478	08/13/14	08/19/14		3,756.67	.00	3,756.67
	Fund 657 SNOQUALMIE PASS UTILITY DIST					3,756.67		
	Check : 1 Supplier Total:					3,756.67	.00	3,756.67
D0166	R & R RENTALS							
	10920 NORTHUP WAY							
	BELLEVUE WA 98004							
	INVOICE AP82014							
		92478	08/13/14	08/19/14		38.52	.00	38.52
	Fund 657 SNOQUALMIE PASS UTILITY DIST					38.52		
	Check : 1 Supplier Total:					38.52	.00	38.52

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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
00111	SHARP BUSINESS SYSTEMS								
	PO BOX 3038								
	REDMOND WA 98073								
	INVOICE AP82014								
		92478	08/13/14	08/19/14			58.15	.00	58.15
	Fund	657	SNOQUALMIE PASS UTILITY DIST				58.15		
	Check	:	1	Supplier	Total:		58.15	.00	58.15
06019	SHERWIN WILLIAMS CO								
	710 NW GILMAN BLVD								
	#101								
	ISSAQUAH WA 98027-5325								
	INVOICE AP82014								
		92478	08/13/14	08/19/14			132.78	.00	132.78
	Fund	657	SNOQUALMIE PASS UTILITY DIST				132.78		
	Check	:	1	Supplier	Total:		132.78	.00	132.78
00261	SNOQUALMIE PASS UTILITY DIST								
	REVOLVING FUND								
	INVOICE AP82014								
		92478	08/13/14	08/19/14			868.20	.00	868.20
	Fund	657	SNOQUALMIE PASS UTILITY DIST				868.20		
	Check	:	1	Supplier	Total:		868.20	.00	868.20
D0180	SNOQUALMIE PASS UTILITY DIST								
	OPERATING FUND								
	INVOICE AP82014								
		92478	08/13/14	08/19/14			39,705.11	.00	39,705.11
	Fund	657	SNOQUALMIE PASS UTILITY DIST				39,705.11		
	Check	:	1	Supplier	Total:		39,705.11	.00	39,705.11
03119	SOUND TELECOM								
	1131 POPLAR PLACE SOUTH								
	SEATTLE WA 98144								

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		Invoice Type Number Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
03119	SOUND TELECOM 1131 POPLAR PLACE SOUTH SEATTLE WA 98144 INVOICE AP82014	92478 08/13/14 08/19/14				13.70	.00	13.70
	Fund 657 SNOQUALMIE PASS UTILITY DIST				13.70			
	Check : 1 Supplier Total:					13.70	.00	13.70
00102	TARGA BUSINESS FORMS INC 19109 NORTHEAST 151ST WOODINVILLE WA 98072 INVOICE AP82014	92478 08/13/14 08/19/14				1,190.29	.00	1,190.29
	Fund 657 SNOQUALMIE PASS UTILITY DIST				1,190.29			
	Check : 1 Supplier Total:					1,190.29	.00	1,190.29
D0128	UTILITIES UNDERGROUND PO BOX 1862 TACOMA WA 98401-1862 INVOICE AP82014	92478 08/13/14 08/19/14				5.66	.00	5.66
	Fund 657 SNOQUALMIE PASS UTILITY DIST				5.66			
	Check : 1 Supplier Total:					5.66	.00	5.66
00103	WA STATE HEALTH CARE AUTHORITY PO BOX 84265 SEATTLE WA 98124-5565 INVOICE AP82014	92478 08/13/14 08/19/14				4,722.84	.00	4,722.84
	Fund 657 SNOQUALMIE PASS UTILITY DIST				4,722.84			
	Check : 1 Supplier Total:					4,722.84	.00	4,722.84

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00524	WASH STATE DEPT OF TRANS							
	PO BOX 47305							
	OLYMPIA WA 98504							
	INVOICE AP82014							
		92478	08/13/14	08/19/14		472.62	.00	472.62
	Fund 657 SNOQUALMIE PASS UTILITY DIST					472.62		
	Check : 1 Supplier Total:					472.62	.00	472.62
00023	WASTE MANAGEMENT							
	PO BOX 541065							
	LOS ANGELES CA 90054-1065							
	INVOICE AP82014							
		92478	08/13/14	08/19/14		155.12	.00	155.12
	Fund 657 SNOQUALMIE PASS UTILITY DIST					155.12		
	Check : 1 Supplier Total:					155.12	.00	155.12
05434	WILBERT PRECAST INC							
	2215 E BROOKLYN AVE							
	SPOKANE WA 99217							
	INVOICE AP82014							
		92478	08/13/14	08/19/14		517.92	.00	517.92
	Fund 657 SNOQUALMIE PASS UTILITY DIST					517.92		
	Check : 1 Supplier Total:					517.92	.00	517.92
00196	WW GRAINGER INC							
	DEPT 583 - 816688139							
	KANSAS CITY MO 64141-6267							
	INVOICE AP82014							
		92478	08/13/14	08/19/14		19.58	.00	19.58
	Fund 657 SNOQUALMIE PASS UTILITY DIST					19.58		
	Check : 1 Supplier Total:					19.58	.00	19.58



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Supplier Code	Supplier Name / Address	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00196	WW GRAINGER INC DEPT 583 - 816688139 KANSAS CITY MO 64141-6267									

Chc Regular To Issue	32	Check	:	32	Fund / Sub Fund	80,086.53	.00	80,086.53
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	32	Check	:	32	Fund / Sub Fund	80,086.53	.00	80,086.53

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 80,086.53

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Total Invoice Expense Distribution: 80,086.53