

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 1014 AP							
		93391	10/14/14	10/16/14		61.34	.00	61.34
	Fund 657 SNOQUALMIE PASS UTILITY DIST					61.34		
	Check : 1 Supplier Total:					61.34	.00	61.34
00277	AM TEST INC							
	13600 NE 126TH PLACE #C							
	KIRKLAND WA 98034							
	INVOICE 1014 AP							
		93391	10/14/14	10/16/14		155.00	.00	155.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST					155.00		
	Check : 1 Supplier Total:					155.00	.00	155.00
03150	AMERICAN LEAK DETECTION							
	PO BOX 374							
	PRESTON WA 98050							
	INVOICE 101614 AP							
		93419	10/14/14	10/16/14		1,120.00	.00	1,120.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST					1,120.00		
	Check : 1 Supplier Total:					1,120.00	.00	1,120.00
02634	ARAMARK UNIFORM SERVICES INC							
	AUS WEST LOCKBOX							
	PO BOX 101179							
	PASADENA CA 91189-0005							
	INVOICE 1014 AP							
		93391	10/14/14	10/16/14		384.25	.00	384.25
	Fund 657 SNOQUALMIE PASS UTILITY DIST					384.25		
	Check : 1 Supplier Total:					384.25	.00	384.25

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0225	AT&T MOBILITY							
	PO BOX 6463							
	CAROL STREAM IL 60197-6463							
	INVOICE 1014 AP							
		93391	10/14/14	10/16/14		728.18	.00	728.18
	Fund 657 SNOQUALMIE PASS UTILITY DIST					728.18		
	Check : 1 Supplier Total:					728.18	.00	728.18
00149	BIVENS & WILSON							
	208 WEST 9TH AVE SUITE 5							
	ELLENBURG WA 98926							
	INVOICE 1014 AP							
		93391	10/14/14	10/16/14		360.00	.00	360.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST					360.00		
	Check : 1 Supplier Total:					360.00	.00	360.00
02860	CENTURY LINK							
	PO BOX 4300							
	CAROL STREAM IL 60197-4300							
	INVOICE 1014 AP							
		93391	10/14/14	10/16/14		422.05	.00	422.05
	Fund 657 SNOQUALMIE PASS UTILITY DIST					422.05		
	Check : 1 Supplier Total:					422.05	.00	422.05
01841	CHINOOK LUMBER							
	17606 STATE ROUTE 9 SE							
	SNOHOMISH WA 98296							
	INVOICE 1014 AP							
		93391	10/14/14	10/16/14		67.90	.00	67.90
	Fund 657 SNOQUALMIE PASS UTILITY DIST					67.90		
	Check : 1 Supplier Total:					67.90	.00	67.90

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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
06420	CRITICAL RF DIRECT SVC & SALES								
	1705 VESTAL DRIVE								
	CORAL SPRINGS FL 33071								
	INVOICE	1014 AP							
				93391	10/14/14	10/16/14	1,667.00	.00	1,667.00
	Fund	657 SNOQUALMIE PASS UTILITY DIST					1,667.00		
	Check	:	1	Supplier	Total:		1,667.00	.00	1,667.00
05619	DEPT OF ENTERPRISE SERVICES								
	FINANCIAL OFFICE								
	PO BOX 41008								
	OLYMPIA WA 98504								
	INVOICE	1014 AP							
				93391	10/14/14	10/16/14	3,100.00	.00	3,100.00
	Fund	657 SNOQUALMIE PASS UTILITY DIST					3,100.00		
	Check	:	1	Supplier	Total:		3,100.00	.00	3,100.00
00048	ELLENSBURG CEMENT PRODUCTS								
	P O BOX 938								
	ELLENSBURG WA 98926								
	INVOICE	1014 AP							
				93391	10/14/14	10/16/14	738.06	.00	738.06
	Fund	657 SNOQUALMIE PASS UTILITY DIST					738.06		
	Check	:	1	Supplier	Total:		738.06	.00	738.06
D0227	FASTENAL COMPANY								
	PO BOX 1286								
	WINONA MN 55987-1286								
	INVOICE	1014 AP							
				93391	10/14/14	10/16/14	615.08	.00	615.08
	Fund	657 SNOQUALMIE PASS UTILITY DIST					615.08		
	Check	:	1	Supplier	Total:		615.08	.00	615.08

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	Invoice Type Number Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
06059	FERGUSON WATERWORK FEI-SEATTLE QQ #1539 PO BOX 847411 DALLAS TX 75284-7411 INVOICE 1014 AP						
	93391	10/14/14	10/16/14		9,554.27	.00	9,554.27
	Fund 657	SNOQUALMIE PASS UTILITY DIST			9,554.27		
	Check	:	1	Supplier	Total:	9,554.27	.00 9,554.27
00575	HACH COMPANY 2207 COLLECTIONS CENTER DRIVE CHICAGO IL 60693 INVOICE 1014 AP						
	93391	10/14/14	10/16/14		256.50	.00	256.50
	Fund 657	SNOQUALMIE PASS UTILITY DIST			256.50		
	Check	:	1	Supplier	Total:	256.50	.00 256.50
D0178	HDR ENGINEERING INC PO BOX 3480 OMAHA NE 68103-0480 INVOICE 1014 AP						
	93391	10/14/14	10/16/14		13,236.00	.00	13,236.00
	Fund 657	SNOQUALMIE PASS UTILITY DIST			13,236.00		
	Check	:	1	Supplier	Total:	13,236.00	.00 13,236.00
03551	INSLEE, BEST, DOEZIE & RYDER PO BOX C-90016 BELLEVUE WA 98009-9016 INVOICE 1014 AP						
	93391	10/14/14	10/16/14		5,254.50	.00	5,254.50
	Fund 657	SNOQUALMIE PASS UTILITY DIST			5,254.50		
	Check	:	1	Supplier	Total:	5,254.50	.00 5,254.50

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0146	MOUNTAIN MIST WATER							
	PO BOX 44519							
	TACOMA WA 98444							
	INVOICE 1014 AP							
		93391	10/14/14	10/16/14		9.00	.00	9.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST				9.00			
	Check : 1 Supplier Total:					9.00	.00	9.00
D0202	MRSC ROSTERS							
	2601 FOURTH AVE STE 800							
	SEATTLE WA 98121-1280							
	INVOICE 1014 AP							
		93391	10/14/14	10/16/14		120.00	.00	120.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST				120.00			
	Check : 1 Supplier Total:					120.00	.00	120.00
00519	NAPA							
	BOX 389							
	NORTH BEND WA 98045							
	INVOICE 1014 AP							
		93391	10/14/14	10/16/14		413.01	.00	413.01
	Fund 657 SNOQUALMIE PASS UTILITY DIST				413.01			
	Check : 1 Supplier Total:					413.01	.00	413.01
D0160	NCL							
	PO BOX 8							
	BIRNAMWOOD WI 54414							
	INVOICE 1014 AP							
		93391	10/14/14	10/16/14		447.53	.00	447.53
	Fund 657 SNOQUALMIE PASS UTILITY DIST				447.53			
	Check : 1 Supplier Total:					447.53	.00	447.53

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
06424	NEOPOST NORTHWEST							
	5200 SOUTHCENTER BLVD STE 140							
	SEATTLE WA 98188							
	INVOICE 1014 AP							
		93391	10/14/14	10/16/14		264.59	.00	264.59
	Fund 657 SNOQUALMIE PASS UTILITY DIST					264.59		
	Check : 1 Supplier Total:					264.59	.00	264.59
01003	OFFICE DEPOT							
	PO BOX 70025							
	LOS ANGELES CA 90074-0025							
	INVOICE 1014 AP							
		93391	10/14/14	10/16/14		158.95	.00	158.95
	Fund 657 SNOQUALMIE PASS UTILITY DIST					158.95		
	Check : 1 Supplier Total:					158.95	.00	158.95
02972	ONE CALL CONCEPTS							
	7223 PARKWAY DRIVE, SUITE 210							
	HANOVER MD 21076							
	INVOICE 1014 AP							
		93391	10/14/14	10/16/14		33.46	.00	33.46
	Fund 657 SNOQUALMIE PASS UTILITY DIST					33.46		
	Check : 1 Supplier Total:					33.46	.00	33.46
02669	PUGET SOUND ENERGY							
	PAYMENT PROCESSING- BOT-01H							
	PO BOX 91269							
	BELLEVUE WA 98009							
	INVOICE 1014 AP							
		93391	10/14/14	10/16/14		3,145.74	.00	3,145.74
	Fund 657 SNOQUALMIE PASS UTILITY DIST					3,145.74		
	Check : 1 Supplier Total:					3,145.74	.00	3,145.74

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
06098	SEMS TECHNOLOGIES LLC							
	3325 PADDOCKS PARKWAY							
	SUITE 360							
	SUWANEE GA 30024							
	INVOICE 1014 AP							
		93391	10/14/14	10/16/14		2,195.00	.00	2,195.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST					2,195.00		
	Check : 1 Supplier Total:					2,195.00	.00	2,195.00
00111	SHARP BUSINESS SYSTEMS							
	PO BOX 3038							
	REDMOND WA 98073							
	INVOICE 1014 AP							
		93391	10/14/14	10/16/14		16.20	.00	16.20
	Fund 657 SNOQUALMIE PASS UTILITY DIST					16.20		
	Check : 1 Supplier Total:					16.20	.00	16.20
06421	SHRED IT USA SEATTLE							
	PO BOX 101266							
	PASADENA CA 91189-1266							
	INVOICE 1014 AP							
		93391	10/14/14	10/16/14		147.84	.00	147.84
	Fund 657 SNOQUALMIE PASS UTILITY DIST					147.84		
	Check : 1 Supplier Total:					147.84	.00	147.84
00261	SNOQUALMIE PASS UTILITY DIST							
	REVOLVING FUND							
	INVOICE 1014 AP							
		93391	10/14/14	10/16/14		31.27	.00	31.27
	Fund 657 SNOQUALMIE PASS UTILITY DIST					31.27		
	Check : 1 Supplier Total:					31.27	.00	31.27

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0180	SNOQUALMIE PASS UTILITY DIST							
	OPERATING FUND							
	INVOICE 1014 AP							
		93391	10/14/14	10/16/14		118,860.50	.00	118,860.50
	Fund 657 SNOQUALMIE PASS UTILITY DIST					118,860.50		
	Check : 1 Supplier Total:					118,860.50	.00	118,860.50
03119	SOUND TELECOM							
	1131 POPLAR PLACE SOUTH							
	SEATTLE WA 98144							
	INVOICE 1014 AP							
		93391	10/14/14	10/16/14		14.05	.00	14.05
	Fund 657 SNOQUALMIE PASS UTILITY DIST					14.05		
	Check : 1 Supplier Total:					14.05	.00	14.05
00103	WA STATE HEALTH CARE AUTHORITY							
	PO BOX 84265							
	SEATTLE WA 98124-5565							
	INVOICE 1014 AP							
		93391	10/14/14	10/16/14		4,747.84	.00	4,747.84
	Fund 657 SNOQUALMIE PASS UTILITY DIST					4,747.84		
	Check : 1 Supplier Total:					4,747.84	.00	4,747.84
00524	WASH STATE DEPT OF TRANS							
	PO BOX 47305							
	OLYMPIA WA 98504							
	INVOICE 1014 AP							
		93391	10/14/14	10/16/14		632.98	.00	632.98
	Fund 657 SNOQUALMIE PASS UTILITY DIST					632.98		
	Check : 1 Supplier Total:					632.98	.00	632.98
00023	WASTE MANAGEMENT							
	PO BOX 541065							
	LOS ANGELES CA 90054-1065							



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	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00023	WASTE MANAGEMENT						
	PO BOX 541065						
	LOS ANGELES CA 90054-1065						
	INVOICE 1014 AP						
		93391	10/14/14	10/16/14	159.96	.00	159.96
	Fund 657 SNOQUALMIE PASS UTILITY DIST				159.96		
	Check	:	1	Supplier Total:	159.96	.00	159.96

Chc Regular To Issue	33	Check	:	33	Fund / Sub Fund	169,118.05	.00	169,118.05
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	33	Check	:	33	Fund / Sub Fund	169,118.05	.00	169,118.05

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 169,118.05

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Total Invoice Expense Distribution: 169,118.05