

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 121814 AP							
		94139	12/10/14	12/18/14		81.43	.00	81.43
	Fund 657 SNOQUALMIE PASS UTILITY DIST					81.43		
	Check : 1 Supplier Total:					81.43	.00	81.43
00277	AM TEST INC							
	13600 NE 126TH PLACE #C							
	KIRKLAND WA 98034							
	INVOICE 121814 AP							
		94139	12/10/14	12/18/14		230.00	.00	230.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST					230.00		
	Check : 1 Supplier Total:					230.00	.00	230.00
D0228	AMERIGAS - CLE ELUM							
	PO BOX 371473							
	PITTSBURGH PA 15250-7473							
	INVOICE 121814 AP							
		94139	12/10/14	12/18/14		471.76	.00	471.76
	Fund 657 SNOQUALMIE PASS UTILITY DIST					471.76		
	Check : 1 Supplier Total:					471.76	.00	471.76
02634	ARAMARK UNIFORM SERVICES INC							
	AUS WEST LOCKBOX							
	PO BOX 101179							
	PASADENA CA 91189-0005							
	INVOICE 121814 AP							
		94139	12/10/14	12/18/14		342.88	.00	342.88
	Fund 657 SNOQUALMIE PASS UTILITY DIST					342.88		
	Check : 1 Supplier Total:					342.88	.00	342.88

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	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 121814 AP							
		94139	12/10/14	12/18/14		481.59	.00	481.59
	Fund 657 SNOQUALMIE PASS UTILITY DIST					481.59		
	Check : 1 Supplier Total:					481.59	.00	481.59
00149	BIVENS & WILSON							
	208 WEST 9TH AVE SUITE 5							
	ELLENSBURG WA 98926							
	INVOICE 121814 AP							
		94139	12/10/14	12/18/14		720.00	.00	720.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST					720.00		
	Check : 1 Supplier Total:					720.00	.00	720.00
06060	BLUEDENHAM LLC							
	2107 7TH ST SE							
	PUYALLUP WA 98372							
	INVOICE 121814 AP							
		94139	12/10/14	12/18/14		1,394.86	.00	1,394.86
	Fund 657 SNOQUALMIE PASS UTILITY DIST					1,394.86		
	Check : 1 Supplier Total:					1,394.86	.00	1,394.86
03225	CALVERT TECHNICAL SERVICES INC							
	302 N RAMBO ROAD							
	MEDICAL LAKE WA 99022							
	INVOICE 121814 AP							
		94139	12/10/14	12/18/14		5,743.88	.00	5,743.88
	Fund 657 SNOQUALMIE PASS UTILITY DIST					5,743.88		
	Check : 1 Supplier Total:					5,743.88	.00	5,743.88

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0212	CASCADE DIESEL & TRUCK REPAIR							
	PO BOX 442							
	NORTH BEND WA 98045							
	INVOICE 121814 AP							
		94139	12/10/14	12/18/14		60.06	.00	60.06
	Fund 657 SNOQUALMIE PASS UTILITY DIST					60.06		
	Check : 1 Supplier Total:					60.06	.00	60.06
02860	CENTURY LINK							
	PO BOX 4300							
	CAROL STREAM IL 60197-4300							
	INVOICE 121814 AP							
		94139	12/10/14	12/18/14		426.79	.00	426.79
	Fund 657 SNOQUALMIE PASS UTILITY DIST					426.79		
	Check : 1 Supplier Total:					426.79	.00	426.79
03014	DAY WIRELESS SYSTEMS							
	PO BOX 22169							
	MILWAUKIE OR 97269							
	INVOICE 121814 AP							
		94139	12/10/14	12/18/14		1,554.83	.00	1,554.83
	Fund 657 SNOQUALMIE PASS UTILITY DIST					1,554.83		
	Check : 1 Supplier Total:					1,554.83	.00	1,554.83
00921	DEPARTMENT OF HEALTH							
	PO BOX 1099							
	OLYMPIA WA 98507-1099							
	INVOICE 121814 AP							
		94139	12/10/14	12/18/14		565.00	.00	565.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST					565.00		
	Check : 1 Supplier Total:					565.00	.00	565.00

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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
00048	ELLENSBURG CEMENT PRODUCTS								
	P O BOX 938								
	ELLENSBURG WA 98926								
	INVOICE	121814	AP						
				94139	12/10/14	12/18/14	470.23	.00	470.23
	Fund	657	SNOQUALMIE PASS UTILITY DIST				470.23		
	Check	:	1	Supplier	Total:		470.23	.00	470.23
06130	FAST FROG COMPUTER								
	1405 SW 13TH PLACE								
	NORTH BEND WA 98045								
	INVOICE	121814	AP						
				94139	12/10/14	12/18/14	135.00	.00	135.00
	Fund	657	SNOQUALMIE PASS UTILITY DIST				135.00		
	Check	:	1	Supplier	Total:		135.00	.00	135.00
06059	FERGUSON WATERWORK								
	FEI-SEATTLE QQ #1539								
	PO BOX 847411								
	DALLAS TX 75284-7411								
	INVOICE	121814	AP						
				94139	12/10/14	12/18/14	3,190.65	.00	3,190.65
	Fund	657	SNOQUALMIE PASS UTILITY DIST				3,190.65		
	Check	:	1	Supplier	Total:		3,190.65	.00	3,190.65
00575	HACH COMPANY								
	2207 COLLECTIONS CENTER DRIVE								
	CHICAGO IL 60693								
	INVOICE	121814	AP						
				94139	12/10/14	12/18/14	154.13	.00	154.13
	Fund	657	SNOQUALMIE PASS UTILITY DIST				154.13		
	Check	:	1	Supplier	Total:		154.13	.00	154.13

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0178	HDR ENGINEERING INC							
	PO BOX 3480							
	OMAHA NE 68103-0480							
	INVOICE 121814 AP							
		94139	12/10/14	12/18/14		16,875.90	.00	16,875.90
	Fund 657 SNOQUALMIE PASS UTILITY DIST					16,875.90		
	Check : 1 Supplier Total:					16,875.90	.00	16,875.90
03551	INSLEE, BEST, DOEZIE & RYDER							
	PO BOX C-90016							
	BELLEVUE WA 98009-9016							
	INVOICE 121814 AP							
		94139	12/10/14	12/18/14		1,857.50	.00	1,857.50
	Fund 657 SNOQUALMIE PASS UTILITY DIST					1,857.50		
	Check : 1 Supplier Total:					1,857.50	.00	1,857.50
D0146	MOUNTAIN MIST WATER							
	PO BOX 44519							
	TACOMA WA 98444							
	INVOICE 121814 AP							
		94139	12/10/14	12/18/14		9.00	.00	9.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST					9.00		
	Check : 1 Supplier Total:					9.00	.00	9.00
00519	NAPA							
	BOX 389							
	NORTH BEND WA 98045							
	INVOICE 121814 AP							
		94139	12/10/14	12/18/14		442.37	.00	442.37
	Fund 657 SNOQUALMIE PASS UTILITY DIST					442.37		
	Check : 1 Supplier Total:					442.37	.00	442.37

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
06097	NEOPOST USA INC							
	25880 NETWORK PLACE							
	CHICAGO IL 60673-1258							
	INVOICE 121814 AP							
		94139	12/10/14	12/18/14		50.00	.00	50.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST					50.00		
	Check : 1 Supplier Total:					50.00	.00	50.00
01003	OFFICE DEPOT							
	PO BOX 70025							
	LOS ANGELES CA 90074-0025							
	INVOICE 121814 AP							
		94139	12/10/14	12/18/14		121.04	.00	121.04
	Fund 657 SNOQUALMIE PASS UTILITY DIST					121.04		
	Check : 1 Supplier Total:					121.04	.00	121.04
02972	ONE CALL CONCEPTS							
	7223 PARKWAY DRIVE, SUITE 210							
	HANOVER MD 21076							
	INVOICE 121814 AP							
		94139	12/10/14	12/18/14		33.46	.00	33.46
	Fund 657 SNOQUALMIE PASS UTILITY DIST					33.46		
	Check : 1 Supplier Total:					33.46	.00	33.46
00024	PLATT ELECTRIC SUPPLY							
	PO BOX 418759							
	BOSTON MA 02241-8759							
	INVOICE 121814 AP							
		94139	12/10/14	12/18/14		415.55	.00	415.55
	Fund 657 SNOQUALMIE PASS UTILITY DIST					415.55		
	Check : 1 Supplier Total:					415.55	.00	415.55

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	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
02669	PUGET SOUND ENERGY						
	PAYMENT PROCESSING- BOT-01H						
	PO BOX 91269						
	BELLEVUE WA 98009						
	INVOICE 121814 AP						
	94139	12/10/14	12/18/14		8,701.98	.00	8,701.98
	Fund 657 SNOQUALMIE PASS UTILITY DIST			8,701.98			
	Check : 1	Supplier	Total:		8,701.98	.00	8,701.98
00111	SHARP BUSINESS SYSTEMS						
	PO BOX 3038						
	REDMOND WA 98073						
	INVOICE 121814 AP						
	94139	12/10/14	12/18/14		43.00	.00	43.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST			43.00			
	Check : 1	Supplier	Total:		43.00	.00	43.00
06421	SHRED IT USA SEATTLE						
	PO BOX 101266						
	PASADENA CA 91189-1266						
	INVOICE 121814 AP						
	94139	12/10/14	12/18/14		73.26	.00	73.26
	Fund 657 SNOQUALMIE PASS UTILITY DIST			73.26			
	Check : 1	Supplier	Total:		73.26	.00	73.26
00571	SKI LIFTS INC						
	PO BOX 1068						
	SNOQUALMIE PASS WA 98068						
	INVOICE 121814 AP						
	94139	12/10/14	12/18/14		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

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00261	SNOQUALMIE PASS UTILITY DIST							
	REVOLVING FUND							
	INVOICE	121814 AP						
			94139	12/10/14	12/18/14	364.11	.00	364.11
	Fund	657 SNOQUALMIE PASS UTILITY DIST				364.11		
	Check	:	1	Supplier	Total:	364.11	.00	364.11
D0180	SNOQUALMIE PASS UTILITY DIST							
	OPERATING FUND							
	INVOICE	121814 AP						
			94139	12/10/14	12/18/14	25,836.62	.00	25,836.62
	Fund	657 SNOQUALMIE PASS UTILITY DIST				25,836.62		
	Check	:	1	Supplier	Total:	25,836.62	.00	25,836.62
03119	SOUND TELECOM							
	1131 POPLAR PLACE SOUTH							
	SEATTLE WA 98144							
	INVOICE	121814 AP						
			94139	12/10/14	12/18/14	26.10	.00	26.10
	Fund	657 SNOQUALMIE PASS UTILITY DIST				26.10		
	Check	:	1	Supplier	Total:	26.10	.00	26.10
D0128	UTILITIES UNDERGROUND							
	PO BOX 1862							
	TACOMA WA 98401-1862							
	INVOICE	121814 AP						
			94139	12/10/14	12/18/14	8.49	.00	8.49
	Fund	657 SNOQUALMIE PASS UTILITY DIST				8.49		
	Check	:	1	Supplier	Total:	8.49	.00	8.49
00103	WA STATE HEALTH CARE AUTHORITY							
	PO BOX 84265							
	SEATTLE WA 98124-5565							
	INVOICE	121814 AP						
			94139	12/10/14	12/18/14	4,747.84	.00	4,747.84

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00103	WA STATE HEALTH CARE AUTHORITY PO BOX 84265 SEATTLE WA 98124-5565							
	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	121814	AP					
				94139	12/10/14 12/18/14	548.60	.00	548.60
	Fund	657	SNOQUALMIE PASS UTILITY DIST			548.60		
	Check	:	1	Supplier	Total:	548.60	.00	548.60
00023	WASTE MANAGEMENT PO BOX 541065 LOS ANGELES CA 90054-1065							
	INVOICE	121814	AP					
				94139	12/10/14 12/18/14	167.38	.00	167.38
	Fund	657	SNOQUALMIE PASS UTILITY DIST			167.38		
	Check	:	1	Supplier	Total:	167.38	.00	167.38
01390	WATER & SEWER RISK MGMNT POOL 1750 112 AVE NE STE B215 BELLEVUE WA 98004							
	INVOICE	121814	AP					
				94139	12/10/14 12/18/14	22,143.00	.00	22,143.00
	Fund	657	SNOQUALMIE PASS UTILITY DIST			22,143.00		
	Check	:	1	Supplier	Total:	22,143.00	.00	22,143.00
05434	WILBERT PRECAST INC 2215 E BROOKLYN AVE SPOKANE WA 99217							
	INVOICE	121814	AP					
				94139	12/10/14 12/18/14	5,529.60	.00	5,529.60

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Supplier Supplier

Code Name / Address

	Invoice Type Number Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
05434	WILBERT PRECAST INC 2215 E BROOKLYN AVE SPOKANE WA 99217						
	Fund 657 SNOQUALMIE PASS UTILITY DIST			5,529.60			

Check	:	1	Supplier	Total:	5,529.60	.00	5,529.60
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00196 WW GRAINGER INC
DEPT 583 - 816688139
KANSAS CITY MO 64141-6267
INVOICE 121814 AP

	94139	12/10/14	12/18/14	76.54	.00	76.54
Fund 657 SNOQUALMIE PASS UTILITY DIST				76.54		

Check	:	1	Supplier	Total:	76.54	.00	76.54
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Chc Regular To Issue	38	Check	:	38	Fund / Sub Fund	112,094.43	.00	112,094.43
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	38	Check	:	38	Fund / Sub Fund	112,094.43	.00	112,094.43

Note: more Check may be required due to voids or multiple addresses per Supplier

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Pre-Check

Writing Report

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E-Paybles Only : N

Invoice Expense Fund Distribution Summary

Fund 657 SNOQUALMIE PASS UTILITY DIST 112,094.43

Total Invoice Expense Distribution: 112,094.43