

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
00277	AM TEST INC							
	13600 NE 126TH PLACE #C							
	KIRKLAND WA 98034							
	INVOICE 012015AP							
		94696	01/14/15	01/20/15		545.00	.00	545.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST							545.00
	Check : 1 Supplier Total:					545.00	.00	545.00
D0228	AMERIGAS - CLE ELUM							
	PO BOX 371473							
	PITTSBURGH PA 15250-7473							
	INVOICE 012015AP							
		94696	01/14/15	01/20/15		253.09	.00	253.09
	Fund 657 SNOQUALMIE PASS UTILITY DIST							253.09
	Check : 1 Supplier Total:					253.09	.00	253.09
02634	ARAMARK UNIFORM SERVICES INC							
	AUS WEST LOCKBOX							
	PO BOX 101179							
	PASADENA CA 91189-0005							
	INVOICE 012015AP							
		94696	01/14/15	01/20/15		358.87	.00	358.87
	Fund 657 SNOQUALMIE PASS UTILITY DIST							358.87
	Check : 1 Supplier Total:					358.87	.00	358.87
D0225	AT&T MOBILITY							
	PO BOX 6463							
	CAROL STREAM IL 60197-6463							
	INVOICE 012015AP							
		94696	01/14/15	01/20/15		399.89	.00	399.89
	Fund 657 SNOQUALMIE PASS UTILITY DIST							399.89
	Check : 1 Supplier Total:					399.89	.00	399.89

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	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 012015AP							
		94696	01/14/15	01/20/15		405.00	.00	405.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST					405.00		
	Check : 1 Supplier Total:					405.00	.00	405.00
D0011	C/O CITIBANK PO BOX 301550 LOS ANGELES CA 90030-1550 INVOICE 012015AP							
		94696	01/14/15	01/20/15		4,482.36	.00	4,482.36
	Fund 657 SNOQUALMIE PASS UTILITY DIST					4,482.36		
	Check : 1 Supplier Total:					4,482.36	.00	4,482.36
D0135	CASCADE SNOW REMOVAL AND LOADER SERVICE PO BOX 209 SNOQUALMIE PASS WA 98068 INVOICE 012015AP							
		94696	01/14/15	01/20/15		432.00	.00	432.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST					432.00		
	Check : 1 Supplier Total:					432.00	.00	432.00
02860	CENTURY LINK PO BOX 4300 CAROL STREAM IL 60197-4300 INVOICE 012015AP							
		94696	01/14/15	01/20/15		425.76	.00	425.76
	Fund 657 SNOQUALMIE PASS UTILITY DIST					425.76		
	Check : 1 Supplier Total:					425.76	.00	425.76

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0196	CODY CONSTRUCTION							
	PO BOX 112							
	SNOQUALMIE PASS WA 98068							
	INVOICE 012015AP							
		94696	01/14/15	01/20/15		567.00	.00	567.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST					567.00		
	Check : 1 Supplier Total:					567.00	.00	567.00
03014	DAY WIRELESS SYSTEMS							
	PO BOX 22169							
	MILWAUKIE OR 97269							
	INVOICE 012015AP							
		94696	01/14/15	01/20/15		384.25	.00	384.25
	Fund 657 SNOQUALMIE PASS UTILITY DIST					384.25		
	Check : 1 Supplier Total:					384.25	.00	384.25
D0206	DEPT OF LICENSING							
	FUEL TAX SECTION							
	PO BOX 9228							
	OLYMPIA WA 98507-9228							
	INVOICE 012015AP							
		94696	01/14/15	01/20/15		6.53	.00	6.53
	Fund 657 SNOQUALMIE PASS UTILITY DIST					6.53		
	Check : 1 Supplier Total:					6.53	.00	6.53
00109	EAST KING COUNTY REGIONAL							
	WATER ASSOCIATION							
	PO BOX 699							
	CARNATION WA 98014-0699							
	INVOICE 012015AP							
		94696	01/14/15	01/20/15		536.07	.00	536.07
	Fund 657 SNOQUALMIE PASS UTILITY DIST					536.07		
	Check : 1 Supplier Total:					536.07	.00	536.07

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
02594	EVERGREEN RURAL WATER OF WA PO BOX 2300 SHELTON WA 98584 INVOICE 012015AP							
		94696	01/14/15	01/20/15		164.00	.00	164.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST				164.00			
	Check : 1 Supplier Total:					164.00	.00	164.00
05140	FASTENAL PO BOX 978 WINONA MN 55987 INVOICE 012015AP							
		94696	01/14/15	01/20/15		24.62	.00	24.62
	Fund 657 SNOQUALMIE PASS UTILITY DIST				24.62			
	Check : 1 Supplier Total:					24.62	.00	24.62
06059	FERGUSON WATERWORK FEI-SEATTLE QQ #1539 PO BOX 847411 DALLAS TX 75284-7411 INVOICE 012015AP							
		94696	01/14/15	01/20/15		711.30	.00	711.30
	Fund 657 SNOQUALMIE PASS UTILITY DIST				711.30			
	Check : 1 Supplier Total:					711.30	.00	711.30
D0178	HDR ENGINEERING INC PO BOX 3480 OMAHA NE 68103-0480 INVOICE 012015AP							
		94696	01/14/15	01/20/15		1,985.40	.00	1,985.40
	Fund 657 SNOQUALMIE PASS UTILITY DIST				1,985.40			
	Check : 1 Supplier Total:					1,985.40	.00	1,985.40

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E-Paybles Only : N

Supplier Supplier

Code Name / Address

	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0146	MOUNTAIN MIST WATER								
	PO BOX 44519								
	TACOMA WA 98444								
	INVOICE 012015AP								
		94696	01/14/15	01/20/15			25.00	.00	25.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST					25.00			
	Check	:	1	Supplier	Total:		25.00	.00	25.00
00519	NAPA								
	BOX 389								
	NORTH BEND WA 98045								
	INVOICE 012015AP								
		94696	01/14/15	01/20/15			49.32	.00	49.32
	Fund 657 SNOQUALMIE PASS UTILITY DIST					49.32			
	Check	:	1	Supplier	Total:		49.32	.00	49.32
06097	NEOPOST USA INC								
	25880 NETWORK PLACE								
	CHICAGO IL 60673-1258								
	INVOICE 012015AP								
		94696	01/14/15	01/20/15			382.83	.00	382.83
	Fund 657 SNOQUALMIE PASS UTILITY DIST					382.83			
	Check	:	1	Supplier	Total:		382.83	.00	382.83
01003	OFFICE DEPOT								
	PO BOX 70025								
	LOS ANGELES CA 90074-0025								
	INVOICE 012015AP								
		94696	01/14/15	01/20/15			86.70	.00	86.70
	Fund 657 SNOQUALMIE PASS UTILITY DIST					86.70			
	Check	:	1	Supplier	Total:		86.70	.00	86.70

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
02972	ONE CALL CONCEPTS							
	7223 PARKWAY DRIVE, SUITE 210							
	HANOVER MD 21076							
	INVOICE 012015AP							
		94696	01/14/15	01/20/15		11.95	.00	11.95
	Fund 657 SNOQUALMIE PASS UTILITY DIST							11.95
	Check : 1 Supplier Total:					11.95	.00	11.95
02669	PUGET SOUND ENERGY							
	PAYMENT PROCESSING- BOT-01H							
	PO BOX 91269							
	BELLEVUE WA 98009							
	INVOICE 012015AP							
		94696	01/14/15	01/20/15		59.78	.00	59.78
	Fund 657 SNOQUALMIE PASS UTILITY DIST							59.78
	Check : 1 Supplier Total:					59.78	.00	59.78
D0025	SENSUS TECHNOLOGIES INC							
	DEPT 0800							
	P O BOX 120001							
	DALLAS TX 75312-0800							
	INVOICE 012015AP							
		94696	01/14/15	01/20/15		1,695.97	.00	1,695.97
	Fund 657 SNOQUALMIE PASS UTILITY DIST							1,695.97
	Check : 1 Supplier Total:					1,695.97	.00	1,695.97
00111	SHARP BUSINESS SYSTEMS							
	PO BOX 3038							
	REDMOND WA 98073							
	INVOICE 012015AP							
		94696	01/14/15	01/20/15		144.86	.00	144.86
	Fund 657 SNOQUALMIE PASS UTILITY DIST							144.86
	Check : 1 Supplier Total:					144.86	.00	144.86

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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	012015AP						
		94696	01/14/15	01/20/15		26.95	.00	26.95
	Fund	657 SNOQUALMIE PASS UTILITY DIST				26.95		
	Check	:	1	Supplier	Total:	26.95	.00	26.95
D0180	SNOQUALMIE PASS UTILITY DIST							
	OPERATING FUND							
	INVOICE	012015AP						
		94696	01/14/15	01/20/15		40,669.45	.00	40,669.45
	Fund	657 SNOQUALMIE PASS UTILITY DIST				40,669.45		
	Check	:	1	Supplier	Total:	40,669.45	.00	40,669.45
03119	SOUND TELECOM							
	1131 POPLAR PLACE SOUTH							
	SEATTLE WA 98144							
	INVOICE	012015AP						
		94696	01/14/15	01/20/15		23.30	.00	23.30
	Fund	657 SNOQUALMIE PASS UTILITY DIST				23.30		
	Check	:	1	Supplier	Total:	23.30	.00	23.30
D0128	UTILITIES UNDERGROUND							
	PO BOX 1862							
	TACOMA WA 98401-1862							
	INVOICE	012015AP						
		94696	01/14/15	01/20/15		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	012015AP						
		94696	01/14/15	01/20/15		4,988.55	.00	4,988.55

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Code Name / Address

	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
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00103 WA STATE HEALTH CARE AUTHORITY

PO BOX 84265

SEATTLE WA 98124-5565

Fund 657 SNOQUALMIE PASS UTILITY DIST 4,988.55

Check	:	1	Supplier	Total:			4,988.55	.00	4,988.55
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00524 WASH STATE DEPT OF TRANS

PO BOX 47305

OLYMPIA WA 98504

INVOICE 012015AP

94696 01/14/15 01/20/15

449.93

.00

449.93

Fund 657 SNOQUALMIE PASS UTILITY DIST 449.93

Check	:	1	Supplier	Total:			449.93	.00	449.93
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00023 WASTE MANAGEMENT

PO BOX 541065

LOS ANGELES CA 90054-1065

INVOICE 012015AP

94696 01/14/15 01/20/15

167.38

.00

167.38

Fund 657 SNOQUALMIE PASS UTILITY DIST 167.38

Check	:	1	Supplier	Total:			167.38	.00	167.38
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00090 WILLETTE'S SHELL SERVICE

901 EAST 1ST STREET

CLE ELUM WA 98922

INVOICE 012015AP

94696 01/14/15 01/20/15

394.22

.00

394.22

Fund 657 SNOQUALMIE PASS UTILITY DIST 394.22

Check	:	1	Supplier	Total:			394.22	.00	394.22
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Chc Regular To Issue	32	Check	:	32	Fund / Sub Fund	60,865.82	.00	60,865.82
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Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
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Total Payments	32	Check	:	32	Fund / Sub Fund	60,865.82	.00	60,865.82
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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 60,865.82

Total Invoice Expense Distribution: 60,865.82