

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 0315AP							
		95715	03/11/15	03/19/15		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 0315AP							
		95715	03/11/15	03/19/15		790.00	.00	790.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST				790.00			
	Check : 1 Supplier Total:					790.00	.00	790.00
D0228	AMERIGAS - CLE ELUM							
	PO BOX 371473							
	PITTSBURGH PA 15250-7473							
	INVOICE 0315AP							
		95715	03/11/15	03/19/15		209.57	.00	209.57
	Fund 657 SNOQUALMIE PASS UTILITY DIST				209.57			
	Check : 1 Supplier Total:					209.57	.00	209.57
02634	ARAMARK UNIFORM SERVICES INC							
	AUS WEST LOCKBOX							
	PO BOX 101179							
	PASADENA CA 91189-0005							
	INVOICE 0315AP							
		95715	03/11/15	03/19/15		274.05	.00	274.05
	Fund 657 SNOQUALMIE PASS UTILITY DIST				274.05			
	Check : 1 Supplier Total:					274.05	.00	274.05

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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 0315AP							
		95715	03/11/15	03/19/15		391.00	.00	391.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST					391.00		
	Check : 1 Supplier Total:					391.00	.00	391.00
00149	BIVENS & WILSON							
	208 WEST 9TH AVE SUITE 5							
	ELLENSBURG WA 98926							
	INVOICE 0315AP							
		95715	03/11/15	03/19/15		2,615.00	.00	2,615.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST					2,615.00		
	Check : 1 Supplier Total:					2,615.00	.00	2,615.00
03225	CALVERT TECHNICAL SERVICES INC							
	302 N RAMBO ROAD							
	MEDICAL LAKE WA 99022							
	INVOICE 0315AP							
		95715	03/11/15	03/19/15		3,759.11	.00	3,759.11
	Fund 657 SNOQUALMIE PASS UTILITY DIST					3,759.11		
	Check : 1 Supplier Total:					3,759.11	.00	3,759.11
02860	CENTURY LINK							
	PO BOX 4300							
	CAROL STREAM IL 60197-4300							
	INVOICE 0315AP							
		95715	03/11/15	03/19/15		426.03	.00	426.03
	Fund 657 SNOQUALMIE PASS UTILITY DIST					426.03		
	Check : 1 Supplier Total:					426.03	.00	426.03

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
A9177	ENVIRONMENTAL RESOURCE ASSOC. ERA - A WATERS COMPANY DEPT CH 19753 PALATINE IL 60055-9753 INVOICE 0315AP							
		95715	03/11/15	03/19/15		650.54	.00	650.54
	Fund 657 SNOQUALMIE PASS UTILITY DIST					650.54		
	Check : 1 Supplier Total:					650.54	.00	650.54
06059	FERGUSON WATERWORK FEI-SEATTLE QQ #1539 PO BOX 847411 DALLAS TX 75284-7411 INVOICE 0315AP							
		95715	03/11/15	03/19/15		4,636.76	.00	4,636.76
	Fund 657 SNOQUALMIE PASS UTILITY DIST					4,636.76		
	Check : 1 Supplier Total:					4,636.76	.00	4,636.76
00575	HACH COMPANY 2207 COLLECTIONS CENTER DRIVE CHICAGO IL 60693 INVOICE 0315AP							
		95715	03/11/15	03/19/15		301.50	.00	301.50
	Fund 657 SNOQUALMIE PASS UTILITY DIST					301.50		
	Check : 1 Supplier Total:					301.50	.00	301.50
03551	INSLEE, BEST, DOEZIE & RYDER PO BOX C-90016 BELLEVUE WA 98009-9016 INVOICE 0315AP							
		95715	03/11/15	03/19/15		997.50	.00	997.50
	Fund 657 SNOQUALMIE PASS UTILITY DIST					997.50		
	Check : 1 Supplier Total:					997.50	.00	997.50

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
02784	KING CO TREASURY DIVISION KIN CO ADMINISTRATION BLDG 500 4TH AVENUE #600 SEATTLE WA 98104-2387							
	INVOICE	0315AP						
		95715	03/11/15	03/19/15		71.76	.00	71.76
	Fund 657 SNOQUALMIE PASS UTILITY DIST					71.76		
	Check : 1 Supplier Total:					71.76	.00	71.76
06265	LAW OFFICE OF THOMAS M. PORS 1700 7TH AVE, SUITE 2100 SEATTLE WA 98101							
	INVOICE	0315AP						
		95715	03/11/15	03/19/15		3,710.00	.00	3,710.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST					3,710.00		
	Check : 1 Supplier Total:					3,710.00	.00	3,710.00
D0146	MOUNTAIN MIST WATER PO BOX 44519 TACOMA WA 98444							
	INVOICE	0315AP						
		95715	03/11/15	03/19/15		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	0315AP						
		95715	03/11/15	03/19/15		296.25	.00	296.25
	Fund 657 SNOQUALMIE PASS UTILITY DIST					296.25		
	Check : 1 Supplier Total:					296.25	.00	296.25

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0160	NCL							
	PO BOX 8							
	BIRNAMWOOD WI 54414							
	INVOICE 0315AP							
		95715	03/11/15	03/19/15		382.87	.00	382.87
	Fund 657 SNOQUALMIE PASS UTILITY DIST					382.87		
	Check : 1	Supplier	Total:			382.87	.00	382.87
D0118	NORTHWEST BIOSOLIDS MGT ASSOC							
	ATTN: MAILE LONO							
	201 S JACKSON ST - KSC-NR-0512							
	SEATTLE WA 98104-3855							
	INVOICE 0315AP							
		95715	03/11/15	03/19/15		77.00	.00	77.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST					77.00		
	Check : 1	Supplier	Total:			77.00	.00	77.00
01003	OFFICE DEPOT							
	PO BOX 70025							
	LOS ANGELES CA 90074-0025							
	INVOICE 0315AP							
		95715	03/11/15	03/19/15		74.07	.00	74.07
	Fund 657 SNOQUALMIE PASS UTILITY DIST					74.07		
	Check : 1	Supplier	Total:			74.07	.00	74.07
02972	ONE CALL CONCEPTS							
	7223 PARKWAY DRIVE, SUITE 210							
	HANOVER MD 21076							
	INVOICE 0315AP							
		95715	03/11/15	03/19/15		2.39	.00	2.39
	Fund 657 SNOQUALMIE PASS UTILITY DIST					2.39		
	Check : 1	Supplier	Total:			2.39	.00	2.39

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
03119	SOUND TELECOM							
	1131 POPLAR PLACE SOUTH							
	SEATTLE WA 98144							
	INVOICE 0315AP							
		95715	03/11/15	03/19/15		13.70	.00	13.70
	Fund 657 SNOQUALMIE PASS UTILITY DIST					13.70		
	Check : 1	Supplier	Total:			13.70	.00	13.70
01075	STATE AUDITOR'S OFFICE							
	LEGISLATIVE BUILDING							
	PO BOX 40021							
	OLYMPIA WA 98504							
	INVOICE 0315AP							
		95715	03/11/15	03/19/15		3,603.84	.00	3,603.84
	Fund 657 SNOQUALMIE PASS UTILITY DIST					3,603.84		
	Check : 1	Supplier	Total:			3,603.84	.00	3,603.84
00103	WA STATE HEALTH CARE AUTHORITY							
	PO BOX 84265							
	SEATTLE WA 98124-5565							
	INVOICE 0315AP							
		95715	03/11/15	03/19/15		4,988.35	.00	4,988.35
	Fund 657 SNOQUALMIE PASS UTILITY DIST					4,988.35		
	Check : 1	Supplier	Total:			4,988.35	.00	4,988.35
00524	WASH STATE DEPT OF TRANS							
	PO BOX 47305							
	OLYMPIA WA 98504							
	INVOICE 0315AP							
		95715	03/11/15	03/19/15		398.22	.00	398.22
	Fund 657 SNOQUALMIE PASS UTILITY DIST					398.22		
	Check : 1	Supplier	Total:			398.22	.00	398.22

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Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
02409	WASHINGTON ASSOCIATION OF SEWER AND WATER DISTRICTS 12720 GATEWAY DR STE 204 TUKWILA WA 98168 INVOICE 0315AP						
	95715	03/11/15	03/19/15		1,331.18	.00	1,331.18
	Fund 657 SNOQUALMIE PASS UTILITY DIST			1,331.18			
	Check	:	1	Supplier Total:	1,331.18	.00	1,331.18
00023	WASTE MANAGEMENT PO BOX 541065 LOS ANGELES CA 90054-1065 INVOICE 0315AP						
	95715	03/11/15	03/19/15		167.38	.00	167.38
	Fund 657 SNOQUALMIE PASS UTILITY DIST			167.38			
	Check	:	1	Supplier Total:	167.38	.00	167.38
Chc Regular To Issue	30	Check	:	30	Fund / Sub Fund	66,100.65	.00 66,100.65
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00 .00
Total Payments	30	Check	:	30	Fund / Sub Fund	66,100.65	.00 66,100.65

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 66,100.65

Total Invoice Expense Distribution: 66,100.65