

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 0415 AP							
		96198	04/17/15	04/20/15		375.00	.00	375.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST					375.00		
	Check : 1 Supplier Total:					375.00	.00	375.00
02634	ARAMARK UNIFORM SERVICES INC							
	AUS WEST LOCKBOX							
	PO BOX 101179							
	PASADENA CA 91189-0005							
	INVOICE 0415 AP							
		96198	04/17/15	04/20/15		456.75	.00	456.75
	Fund 657 SNOQUALMIE PASS UTILITY DIST					456.75		
	Check : 1 Supplier Total:					456.75	.00	456.75
D0225	AT&T MOBILITY							
	PO BOX 6463							
	CAROL STREAM IL 60197-6463							
	INVOICE 0415 AP							
		96198	04/17/15	04/20/15		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 0415 AP							
		96198	04/17/15	04/20/15		778.95	.00	778.95
	Fund 657 SNOQUALMIE PASS UTILITY DIST					778.95		
	Check : 1 Supplier Total:					778.95	.00	778.95

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02860	CENTURY LINK PO BOX 4300 CAROL STREAM IL 60197-4300	INVOICE	0415 AP		96198	04/17/15	04/20/15	424.95	.00	424.95
	Fund 657 SNOQUALMIE PASS UTILITY DIST							424.95		
	Check : 1	Supplier	Total:					424.95	.00	424.95
01116	CHEMSEARCH 23261 NETWORK PLACE CHICAGO IL 60673-1232	INVOICE	0415 AP		96198	04/17/15	04/20/15	2,449.85	.00	2,449.85
	Fund 657 SNOQUALMIE PASS UTILITY DIST							2,449.85		
	Check : 1	Supplier	Total:					2,449.85	.00	2,449.85
D0206	DEPT OF LICENSING FUEL TAX SECTION PO BOX 9228 OLYMPIA WA 98507-9228	INVOICE	0415 AP		96198	04/17/15	04/20/15	5.29	.00	5.29
	Fund 657 SNOQUALMIE PASS UTILITY DIST							5.29		
	Check : 1	Supplier	Total:					5.29	.00	5.29
A9177	ENVIRONMENTAL RESOURCE ASSOC. ERA - A WATERS COMPANY DEPT CH 19753 PALATINE IL 60055-9753	INVOICE	0415 AP		96198	04/17/15	04/20/15	166.89	.00	166.89
	Fund 657 SNOQUALMIE PASS UTILITY DIST							166.89		
	Check : 1	Supplier	Total:					166.89	.00	166.89

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06059	FERGUSON WATERWORK								
	FEI-SEATTLE QQ #1539								
	PO BOX 847411								
	DALLAS TX 75284-7411								
	INVOICE 0415 AP								
		96198	04/17/15	04/20/15			1,312.88	.00	1,312.88
	Fund	657	SNOQUALMIE PASS UTILITY DIST				1,312.88		
	Check	:	1	Supplier	Total:		1,312.88	.00	1,312.88
00575	HACH COMPANY								
	2207 COLLECTIONS CENTER DRIVE								
	CHICAGO IL 60693								
	INVOICE 0415 AP								
		96198	04/17/15	04/20/15			518.23	.00	518.23
	Fund	657	SNOQUALMIE PASS UTILITY DIST				518.23		
	Check	:	1	Supplier	Total:		518.23	.00	518.23
D0178	HDR ENGINEERING INC								
	PO BOX 3480								
	OMAHA NE 68103-0480								
	INVOICE 0415 AP								
		96198	04/17/15	04/20/15			2,977.70	.00	2,977.70
	Fund	657	SNOQUALMIE PASS UTILITY DIST				2,977.70		
	Check	:	1	Supplier	Total:		2,977.70	.00	2,977.70
03551	INSLEE, BEST, DOEZIE & RYDER								
	PO BOX C-90016								
	BELLEVUE WA 98009-9016								
	INVOICE 0415 AP								
		96198	04/17/15	04/20/15			7,180.00	.00	7,180.00
	Fund	657	SNOQUALMIE PASS UTILITY DIST				7,180.00		
	Check	:	1	Supplier	Total:		7,180.00	.00	7,180.00

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00050	KITITITAS CO TREASURER 205 W 5TH ROOM 102 ELLENSBURG WA 98926 INVOICE 0415 AP							
		96198	04/17/15	04/20/15		1,912.49	.00	1,912.49
	Fund 657 SNOQUALMIE PASS UTILITY DIST					1,912.49		
	Check : 1 Supplier Total:					1,912.49	.00	1,912.49
D0146	MOUNTAIN MIST WATER PO BOX 44519 TACOMA WA 98444 INVOICE 0415 AP							
		96198	04/17/15	04/20/15		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 0415 AP							
		96198	04/17/15	04/20/15		2.17	.00	2.17
	Fund 657 SNOQUALMIE PASS UTILITY DIST					2.17		
	Check : 1 Supplier Total:					2.17	.00	2.17
02972	ONE CALL CONCEPTS 7223 PARKWAY DRIVE, SUITE 210 HANOVER MD 21076 INVOICE 0415 AP							
		96198	04/17/15	04/20/15		11.95	.00	11.95
	Fund 657 SNOQUALMIE PASS UTILITY DIST					11.95		
	Check : 1 Supplier Total:					11.95	.00	11.95

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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
03773	PAPE' MACHINERY								
	PO BOX 5077								
	PORTLAND OR 97208-5077								
	INVOICE 0415 AP								
		96198	04/17/15	04/20/15			54.39	.00	54.39
	Fund 657 SNOQUALMIE PASS UTILITY DIST						54.39		
	Check	:	1	Supplier	Total:		54.39	.00	54.39
02669	PUGET SOUND ENERGY								
	PAYMENT PROCESSING- BOT-01H								
	PO BOX 91269								
	BELLEVUE WA 98009								
	INVOICE 0415 AP								
		96198	04/17/15	04/20/15			6,111.97	.00	6,111.97
	Fund 657 SNOQUALMIE PASS UTILITY DIST						6,111.97		
	Check	:	1	Supplier	Total:		6,111.97	.00	6,111.97
00106	SANDISON, GAYLE								
	801 WATT CANYON ROAD								
	THORP WA 98946								
	INVOICE 0415 AP								
		96198	04/17/15	04/20/15			6.01	.00	6.01
	Fund 657 SNOQUALMIE PASS UTILITY DIST						6.01		
	Check	:	1	Supplier	Total:		6.01	.00	6.01
00111	SHARP BUSINESS SYSTEMS								
	PO BOX 3038								
	REDMOND WA 98073								
	INVOICE 0415 AP								
		96198	04/17/15	04/20/15			109.59	.00	109.59
	Fund 657 SNOQUALMIE PASS UTILITY DIST						109.59		
	Check	:	1	Supplier	Total:		109.59	.00	109.59

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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	0415 AP						
			96198	04/17/15	04/20/15	25.00	.00	25.00
	Fund	657 SNOQUALMIE PASS UTILITY DIST				25.00		
	Check	:	1	Supplier	Total:	25.00	.00	25.00
D0180	SNOQUALMIE PASS UTILITY DIST							
	OPERATING FUND							
	INVOICE	0415 AP						
			96198	04/17/15	04/20/15	28,912.00	.00	28,912.00
	Fund	657 SNOQUALMIE PASS UTILITY DIST				28,912.00		
	Check	:	1	Supplier	Total:	28,912.00	.00	28,912.00
03119	SOUND TELECOM							
	1131 POPLAR PLACE SOUTH							
	SEATTLE WA 98144							
	INVOICE	0415 AP						
			96198	04/17/15	04/20/15	14.75	.00	14.75
	Fund	657 SNOQUALMIE PASS UTILITY DIST				14.75		
	Check	:	1	Supplier	Total:	14.75	.00	14.75
01075	STATE AUDITOR'S OFFICE							
	LEGISLATIVE BUILDING							
	PO BOX 40021							
	OLYMPIA WA 98504							
	INVOICE	0415 AP						
			96198	04/17/15	04/20/15	9,512.30	.00	9,512.30
	Fund	657 SNOQUALMIE PASS UTILITY DIST				9,512.30		
	Check	:	1	Supplier	Total:	9,512.30	.00	9,512.30
D0128	UTILITIES UNDERGROUND							
	PO BOX 1862							
	TACOMA WA 98401-1862							

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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
D0128	UTILITIES UNDERGROUND								
	PO BOX 1862								
	TACOMA WA 98401-1862								
	INVOICE 0415 AP								
		96198	04/17/15	04/20/15			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 0415 AP								
		96198	04/17/15	04/20/15			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 0415 AP								
		96198	04/17/15	04/20/15			377.19	.00	377.19
	Fund	657	SNOQUALMIE PASS UTILITY DIST				377.19		
	Check	:	1	Supplier	Total:		377.19	.00	377.19
00023	WASTE MANAGEMENT								
	PO BOX 541065								
	LOS ANGELES CA 90054-1065								
	INVOICE 0415 AP								
		96198	04/17/15	04/20/15			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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Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid

00023 WASTE MANAGEMENT

PO BOX 541065

LOS ANGELES CA 90054-1065

Chc Regular To Issue	28	Check	:	28	Fund / Sub Fund	69,260.52	.00	69,260.52
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	28	Check	:	28	Fund / Sub Fund	69,260.52	.00	69,260.52

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 69,260.52

Total Invoice Expense Distribution: 69,260.52