

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 0617 AP							
		97082	06/17/15	06/18/15		128.47	.00	128.47
	Fund 657 SNOQUALMIE PASS UTILITY DIST					128.47		
	Check : 1 Supplier Total:					128.47	.00	128.47
00277	AM TEST INC							
	13600 NE 126TH PLACE #C							
	KIRKLAND WA 98034							
	INVOICE 0617 AP							
		97082	06/17/15	06/18/15		920.00	.00	920.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST					920.00		
	Check : 1 Supplier Total:					920.00	.00	920.00
02634	ARAMARK UNIFORM SERVICES INC							
	AUS WEST LOCKBOX							
	PO BOX 101179							
	PASADENA CA 91189-0005							
	INVOICE 0617 AP							
		97082	06/17/15	06/18/15		371.36	.00	371.36
	Fund 657 SNOQUALMIE PASS UTILITY DIST					371.36		
	Check : 1 Supplier Total:					371.36	.00	371.36
D0225	AT&T MOBILITY							
	PO BOX 6463							
	CAROL STREAM IL 60197-6463							
	INVOICE 0617 AP							
		97082	06/17/15	06/18/15		523.16	.00	523.16
	Fund 657 SNOQUALMIE PASS UTILITY DIST					523.16		
	Check : 1 Supplier Total:					523.16	.00	523.16

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	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 0617 AP							
		97082	06/17/15	06/18/15		320.00	.00	320.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST					320.00		
	Check : 1 Supplier Total:					320.00	.00	320.00
D0021	CASCADE PEST CONTROL							
	14950 SE ALLEN RD							
	BELLEVUE WA 98006							
	INVOICE 0617 AP							
		97082	06/17/15	06/18/15		1,193.41	.00	1,193.41
	Fund 657 SNOQUALMIE PASS UTILITY DIST					1,193.41		
	Check : 1 Supplier Total:					1,193.41	.00	1,193.41
D0135	CASCADE SNOW REMOVAL AND							
	LOADER SERVICE							
	PO BOX 209							
	SNOQUALMIE PASS WA 98068							
	INVOICE 0617 AP							
		97082	06/17/15	06/18/15		129.60	.00	129.60
	Fund 657 SNOQUALMIE PASS UTILITY DIST					129.60		
	Check : 1 Supplier Total:					129.60	.00	129.60
02860	CENTURY LINK							
	PO BOX 4300							
	CAROL STREAM IL 60197-4300							
	INVOICE 0617 AP							
		97082	06/17/15	06/18/15		425.14	.00	425.14
	Fund 657 SNOQUALMIE PASS UTILITY DIST					425.14		
	Check : 1 Supplier Total:					425.14	.00	425.14

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
05140	FASTENAL							
	PO BOX 978							
	WINONA MN 55987							
	INVOICE 0617 AP							
		97082	06/17/15	06/18/15		821.76	.00	821.76
	Fund 657 SNOQUALMIE PASS UTILITY DIST				821.76			
	Check : 1 Supplier Total:					821.76	.00	821.76
00558	H D FOWLER COMPANY INC							
	PO BOX 160							
	BELLEVUE WA 98506							
	INVOICE 0617 AP							
		97082	06/17/15	06/18/15		329.86	.00	329.86
	Fund 657 SNOQUALMIE PASS UTILITY DIST				329.86			
	Check : 1 Supplier Total:					329.86	.00	329.86
00575	HACH COMPANY							
	2207 COLLECTIONS CENTER DRIVE							
	CHICAGO IL 60693							
	INVOICE 0617 AP							
		97082	06/17/15	06/18/15		119.72	.00	119.72
	Fund 657 SNOQUALMIE PASS UTILITY DIST				119.72			
	Check : 1 Supplier Total:					119.72	.00	119.72
03551	INSLEE, BEST, DOEZIE & RYDER							
	PO BOX C-90016							
	BELLEVUE WA 98009-9016							
	INVOICE 0617 AP							
		97082	06/17/15	06/18/15		1,140.00	.00	1,140.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST				1,140.00			
	Check : 1 Supplier Total:					1,140.00	.00	1,140.00

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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 0617 AP							
		97082	06/17/15	06/18/15		18.80	.00	18.80
	Fund 657 SNOQUALMIE PASS UTILITY DIST					18.80		
	Check : 1 Supplier Total:					18.80	.00	18.80
00519	NAPA							
	BOX 389							
	NORTH BEND WA 98045							
	INVOICE 0617 AP							
		97082	06/17/15	06/18/15		495.75	.00	495.75
	Fund 657 SNOQUALMIE PASS UTILITY DIST					495.75		
	Check : 1 Supplier Total:					495.75	.00	495.75
01003	OFFICE DEPOT							
	PO BOX 70025							
	LOS ANGELES CA 90074-0025							
	INVOICE 0617 AP							
		97082	06/17/15	06/18/15		97.41	.00	97.41
	Fund 657 SNOQUALMIE PASS UTILITY DIST					97.41		
	Check : 1 Supplier Total:					97.41	.00	97.41
02972	ONE CALL CONCEPTS							
	7223 PARKWAY DRIVE, SUITE 210							
	HANOVER MD 21076							
	INVOICE 0617 AP							
		97082	06/17/15	06/18/15		9.56	.00	9.56
	Fund 657 SNOQUALMIE PASS UTILITY DIST					9.56		
	Check : 1 Supplier Total:					9.56	.00	9.56

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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
00024	PLATT ELECTRIC SUPPLY								
	PO BOX 418759								
	BOSTON MA 02241-8759								
	INVOICE 0617 AP								
		97082	06/17/15	06/18/15			193.22	.00	193.22
	Fund 657 SNOQUALMIE PASS UTILITY DIST						193.22		
	Check	:	1	Supplier	Total:		193.22	.00	193.22
D0183	POLLARD WATER.COM - EAST								
	200 ATLANTIC AVENUE								
	NEW HYDE PARK NY 11040								
	INVOICE 0617 AP								
		97082	06/17/15	06/18/15			2,668.41	.00	2,668.41
	Fund 657 SNOQUALMIE PASS UTILITY DIST						2,668.41		
	Check	:	1	Supplier	Total:		2,668.41	.00	2,668.41
02669	PUGET SOUND ENERGY								
	PAYMENT PROCESSING- BOT-01H								
	PO BOX 91269								
	BELLEVUE WA 98009								
	INVOICE 0617 AP								
		97082	06/17/15	06/18/15			1,747.39	.00	1,747.39
	Fund 657 SNOQUALMIE PASS UTILITY DIST						1,747.39		
	Check	:	1	Supplier	Total:		1,747.39	.00	1,747.39
D0186	RENAISSANCE INSTRUMENTS INC								
	ACCOUNTS RECEIVABLE								
	6609 S LAKEWOOD DRIVE								
	GEORGETOWN TX 78633								
	INVOICE 0617 AP								
		97082	06/17/15	06/18/15			2,047.49	.00	2,047.49
	Fund 657 SNOQUALMIE PASS UTILITY DIST						2,047.49		
	Check	:	1	Supplier	Total:		2,047.49	.00	2,047.49

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Direct Deposits Only: N

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	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00111	SHARP BUSINESS SYSTEMS						
	PO BOX 3038						
	REDMOND WA 98073						
	INVOICE 0617 AP						
	97082	06/17/15	06/18/15		100.19	.00	100.19
	Fund 657	SNOQUALMIE PASS UTILITY DIST			100.19		
	Check	:	1	Supplier	Total:	100.19	.00 100.19
06019	SHERWIN WILLIAMS CO						
	710 NW GILMAN BLVD						
	#101						
	ISSAQUAH WA 98027-5325						
	INVOICE 0617 AP						
	97082	06/17/15	06/18/15		705.52	.00	705.52
	Fund 657	SNOQUALMIE PASS UTILITY DIST			705.52		
	Check	:	1	Supplier	Total:	705.52	.00 705.52
00261	SNOQUALMIE PASS UTILITY DIST						
	REVOLVING FUND						
	INVOICE 0617 AP						
	97082	06/17/15	06/18/15		980.26	.00	980.26
	Fund 657	SNOQUALMIE PASS UTILITY DIST			980.26		
	Check	:	1	Supplier	Total:	980.26	.00 980.26
D0180	SNOQUALMIE PASS UTILITY DIST						
	OPERATING FUND						
	INVOICE 0617 AP						
	97082	06/17/15	06/18/15		33,529.01	.00	33,529.01
	Fund 657	SNOQUALMIE PASS UTILITY DIST			33,529.01		
	Check	:	1	Supplier	Total:	33,529.01	.00 33,529.01
03119	SOUND TELECOM						
	1131 POPLAR PLACE SOUTH						
	SEATTLE WA 98144						

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Code Name / Address

		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
03119	SOUND TELECOM							
	1131 POPLAR PLACE SOUTH							
	SEATTLE WA 98144							
	INVOICE 0617 AP							
		97082	06/17/15	06/18/15		14.40	.00	14.40
	Fund 657 SNOQUALMIE PASS UTILITY DIST					14.40		
	Check : 1 Supplier Total:					14.40	.00	14.40
01075	STATE AUDITOR'S OFFICE							
	LEGISLATIVE BUILDING							
	PO BOX 40021							
	OLYMPIA WA 98504							
	INVOICE 0617 AP							
		97082	06/17/15	06/18/15		1,210.90	.00	1,210.90
	Fund 657 SNOQUALMIE PASS UTILITY DIST					1,210.90		
	Check : 1 Supplier Total:					1,210.90	.00	1,210.90
D0128	UTILITIES UNDERGROUND							
	PO BOX 1862							
	TACOMA WA 98401-1862							
	INVOICE 0617 AP							
		97082	06/17/15	06/18/15		2.83	.00	2.83
	Fund 657 SNOQUALMIE PASS UTILITY DIST					2.83		
	Check : 1 Supplier Total:					2.83	.00	2.83
00103	WA STATE HEALTH CARE AUTHORITY							
	PO BOX 84265							
	SEATTLE WA 98124-5565							
	INVOICE 0617 AP							
		97082	06/17/15	06/18/15		4,559.15	.00	4,559.15
	Fund 657 SNOQUALMIE PASS UTILITY DIST					4,559.15		
	Check : 1 Supplier Total:					4,559.15	.00	4,559.15

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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
00524	WASH STATE DEPT OF TRANS								
	PO BOX 47305								
	OLYMPIA WA 98504								
	INVOICE 0617 AP								
				97082	06/17/15	06/18/15	431.27	.00	431.27
	Fund	657	SNOQUALMIE PASS UTILITY DIST				431.27		
	Check	:	1	Supplier	Total:		431.27	.00	431.27
00023	WASTE MANAGEMENT								
	PO BOX 541065								
	LOS ANGELES CA 90054-1065								
	INVOICE 0617 AP								
				97082	06/17/15	06/18/15	167.38	.00	167.38
	Fund	657	SNOQUALMIE PASS UTILITY DIST				167.38		
	Check	:	1	Supplier	Total:		167.38	.00	167.38
00196	WW GRAINGER INC								
	DEPT 583 - 816688139								
	KANSAS CITY MO 64141-6267								
	INVOICE 0617 AP								
				97082	06/17/15	06/18/15	6.74	.00	6.74
	Fund	657	SNOQUALMIE PASS UTILITY DIST				6.74		
	Check	:	1	Supplier	Total:		6.74	.00	6.74
Chc Regular To Issue	31	Check	:	31	Fund / Sub Fund		55,408.16	.00	55,408.16
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	31	Check	:	31	Fund / Sub Fund		55,408.16	.00	55,408.16

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 55,408.16

Total Invoice Expense Distribution: 55,408.16