

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 1115AP							
		99330	11/11/15	11/20/15		565.00	.00	565.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST					565.00		
	Check : 1 Supplier Total:					565.00	.00	565.00
03150	AMERICAN LEAK DETECTION							
	PO BOX 1371							
	NORTH BEND WA 98045							
	INVOICE 1115AP							
		99330	11/11/15	11/20/15		1,760.00	.00	1,760.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST					1,760.00		
	Check : 1 Supplier Total:					1,760.00	.00	1,760.00
02634	ARAMARK UNIFORM SERVICES INC							
	AUS WEST LOCKBOX							
	PO BOX 101179							
	PASADENA CA 91189-0005							
	INVOICE 1115AP							
		99330	11/11/15	11/20/15		188.00	.00	188.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST					188.00		
	Check : 1 Supplier Total:					188.00	.00	188.00
D0225	AT&T MOBILITY							
	PO BOX 6463							
	CAROL STREAM IL 60197-6463							
	INVOICE 1115AP							
		99330	11/11/15	11/20/15		277.71	.00	277.71
	Fund 657 SNOQUALMIE PASS UTILITY DIST					277.71		
	Check : 1 Supplier Total:					277.71	.00	277.71

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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 1115AP							
		99330	11/11/15	11/20/15		515.00	.00	515.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST					515.00		
	Check : 1 Supplier Total:					515.00	.00	515.00
07000	BOILERS NORTHWEST LLC							
	3008 15TH AVE E							
	SPOKANE WA 98223							
	INVOICE 1115AP							
		99330	11/11/15	11/20/15		6,351.00	.00	6,351.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST					6,351.00		
	Check : 1 Supplier Total:					6,351.00	.00	6,351.00
02860	CENTURY LINK							
	PO BOX 4300							
	CAROL STREAM IL 60197-4300							
	INVOICE 1115AP							
		99330	11/11/15	11/20/15		874.86	.00	874.86
	Fund 657 SNOQUALMIE PASS UTILITY DIST					874.86		
	Check : 1 Supplier Total:					874.86	.00	874.86
D0043	DEPARTMENT OF ECOLOGY							
	CASHIERING UNIT							
	PO BOX 47611							
	OLYMPIA WA 98504-7611							
	INVOICE 1115AP							
		99330	11/11/15	11/20/15		1,209.85	.00	1,209.85
	Fund 657 SNOQUALMIE PASS UTILITY DIST					1,209.85		
	Check : 1 Supplier Total:					1,209.85	.00	1,209.85

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00048	ELLENSBURG CEMENT PRODUCTS							
	P O BOX 938							
	ELLENSBURG WA 98926							
	INVOICE 1115AP							
		99330	11/11/15	11/20/15		483.58	.00	483.58
	Fund 657 SNOQUALMIE PASS UTILITY DIST					483.58		
	Check : 1 Supplier Total:					483.58	.00	483.58
D0210	EVERGREEN FORD							
	1500 18TH AVE NW							
	ISSAQUAH WA 98027							
	INVOICE 1115AP							
		99330	11/11/15	11/20/15		3,833.49	.00	3,833.49
	Fund 657 SNOQUALMIE PASS UTILITY DIST					3,833.49		
	Check : 1 Supplier Total:					3,833.49	.00	3,833.49
00558	H D FOWLER COMPANY INC							
	PO BOX 160							
	BELLEVUE WA 98506							
	INVOICE 1115AP							
		99330	11/11/15	11/20/15		40.27	.00	40.27
	Fund 657 SNOQUALMIE PASS UTILITY DIST					40.27		
	Check : 1 Supplier Total:					40.27	.00	40.27
00575	HACH COMPANY							
	2207 COLLECTIONS CENTER DRIVE							
	CHICAGO IL 60693							
	INVOICE 1115AP							
		99330	11/11/15	11/20/15		395.01	.00	395.01
	Fund 657 SNOQUALMIE PASS UTILITY DIST					395.01		
	Check : 1 Supplier Total:					395.01	.00	395.01

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
03551	INSLEE, BEST, DOEZIE & RYDER PO BOX C-90016 BELLEVUE WA 98009-9016 INVOICE 1115AP							
		99330	11/11/15	11/20/15		6,110.50	.00	6,110.50
	Fund 657 SNOQUALMIE PASS UTILITY DIST					6,110.50		
	Check : 1 Supplier Total:					6,110.50	.00	6,110.50
07001	LOGICNOW LTD PO BOX 28720 NEW YORK NY 10087-8720 INVOICE 1115AP							
		99330	11/11/15	11/20/15		86.40	.00	86.40
	Fund 657 SNOQUALMIE PASS UTILITY DIST					86.40		
	Check : 1 Supplier Total:					86.40	.00	86.40
01510	METTLER TOLEDO INC 22670 NETWORK PLACE CHICAGO IL 60673-1226 INVOICE 1115AP							
		99330	11/11/15	11/20/15		181.17	.00	181.17
	Fund 657 SNOQUALMIE PASS UTILITY DIST					181.17		
	Check : 1 Supplier Total:					181.17	.00	181.17
D0146	MOUNTAIN MIST WATER PO BOX 44519 TACOMA WA 98444 INVOICE 1115AP							
		99330	11/11/15	11/20/15		9.00	.00	9.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST					9.00		
	Check : 1 Supplier Total:					9.00	.00	9.00

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00519	NAPA							
	BOX 389							
	NORTH BEND WA 98045							
	INVOICE 1115AP							
		99330	11/11/15	11/20/15		202.39	.00	202.39
	Fund 657 SNOQUALMIE PASS UTILITY DIST					202.39		
	Check : 1 Supplier Total:					202.39	.00	202.39
01149	NORTH CENTRAL LABS							
	PO BOX 8							
	BIRNAMWOOD WI 54414							
	INVOICE 1115AP							
		99330	11/11/15	11/20/15		724.71	.00	724.71
	Fund 657 SNOQUALMIE PASS UTILITY DIST					724.71		
	Check : 1 Supplier Total:					724.71	.00	724.71
02972	ONE CALL CONCEPTS							
	7223 PARKWAY DRIVE, SUITE 210							
	HANOVER MD 21076							
	INVOICE 1115AP							
		99330	11/11/15	11/20/15		76.48	.00	76.48
	Fund 657 SNOQUALMIE PASS UTILITY DIST					76.48		
	Check : 1 Supplier Total:					76.48	.00	76.48
02669	PUGET SOUND ENERGY							
	PAYMENT PROCESSING- BOT-01H							
	PO BOX 91269							
	BELLEVUE WA 98009							
	INVOICE 1115AP							
		99330	11/11/15	11/20/15		4,603.62	.00	4,603.62
	Fund 657 SNOQUALMIE PASS UTILITY DIST					4,603.62		
	Check : 1 Supplier Total:					4,603.62	.00	4,603.62

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	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
07002	RAINIER ASPHALT & CONCRETE						
	PO BOX 1549						
	NORTH BEND WA 98045						
	INVOICE 1115AP						
	99330	11/11/15	11/20/15		6,220.80	.00	6,220.80
	Fund 657	SNOQUALMIE PASS UTILITY DIST			6,220.80		
	Check	:	1	Supplier	Total:	6,220.80	.00 6,220.80
00111	SHARP BUSINESS SYSTEMS						
	PO BOX 3038						
	REDMOND WA 98073						
	INVOICE 1115AP						
	99330	11/11/15	11/20/15		24.91	.00	24.91
	Fund 657	SNOQUALMIE PASS UTILITY DIST			24.91		
	Check	:	1	Supplier	Total:	24.91	.00 24.91
00261	SNOQUALMIE PASS UTILITY DIST						
	REVOLVING FUND						
	INVOICE 1115AP						
	99330	11/11/15	11/20/15		1,076.80	.00	1,076.80
	Fund 657	SNOQUALMIE PASS UTILITY DIST			1,076.80		
	Check	:	1	Supplier	Total:	1,076.80	.00 1,076.80
D0180	SNOQUALMIE PASS UTILITY DIST						
	OPERATING FUND						
	INVOICE 1115AP						
	99330	11/11/15	11/20/15		23,506.56	.00	23,506.56
	Fund 657	SNOQUALMIE PASS UTILITY DIST			23,506.56		
	Check	:	1	Supplier	Total:	23,506.56	.00 23,506.56
03119	SOUND TELECOM						
	1131 POPLAR PLACE SOUTH						
	SEATTLE WA 98144						
	INVOICE 1115AP						
	99330	11/11/15	11/20/15		34.94	.00	34.94

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		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							
	Fund 657 SNOQUALMIE PASS UTILITY DIST				34.94			
	Check	:	1	Supplier	Total:	34.94	.00	34.94
D0128	UTILITIES UNDERGROUND							
	PO BOX 1862							
	TACOMA WA 98401-1862							
	INVOICE 1115AP							
	99330 11/11/15 11/20/15					67.92	.00	67.92
	Fund 657 SNOQUALMIE PASS UTILITY DIST				67.92			
	Check	:	1	Supplier	Total:	67.92	.00	67.92
00103	WA STATE HEALTH CARE AUTHORITY							
	PO BOX 84265							
	SEATTLE WA 98124-5565							
	INVOICE 1115AP							
	99330 11/11/15 11/20/15					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
00524	WASH STATE DEPT OF TRANS							
	PO BOX 47305							
	OLYMPIA WA 98504							
	INVOICE 1115AP							
	99330 11/11/15 11/20/15					702.66	.00	702.66
	Fund 657 SNOQUALMIE PASS UTILITY DIST				702.66			
	Check	:	1	Supplier	Total:	702.66	.00	702.66
00023	WASTE MANAGEMENT							
	PO BOX 541065							
	LOS ANGELES CA 90054-1065							
	INVOICE 1115AP							
	99330 11/11/15 11/20/15					171.24	.00	171.24

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	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00023	WASTE MANAGEMENT						
	PO BOX 541065						
	LOS ANGELES CA 90054-1065						
	Fund 657 SNOQUALMIE PASS UTILITY DIST			171.24			

Check	:	1	Supplier	Total:	171.24	.00	171.24
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Chc Regular To Issue	29	Check	:	29	Fund / Sub Fund	64,853.02	.00	64,853.02
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	29	Check	:	29	Fund / Sub Fund	64,853.02	.00	64,853.02

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 64,853.02

Total Invoice Expense Distribution: 64,853.02