

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 Check Only: N EDI Only: N Comm. Card 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
00277	AM TEST INC								
	13600 NE 126TH PLACE #C								
	KIRKLAND WA 98034								
	INVOICE 042216AP								
		101854	04/18/16	04/29/16			1,075.00	.00	1,075.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST					1,075.00			
	Check	:	1	Supplier	Total:		1,075.00	.00	1,075.00
01908	AMERIGAS - KENT								
	19244 E VALLEY HWY								
	KENT WA 98032-1295								
	INVOICE 042216AP								
		101854	04/18/16	04/29/16			125.20	.00	125.20
	Fund 657 SNOQUALMIE PASS UTILITY DIST					125.20			
	Check	:	1	Supplier	Total:		125.20	.00	125.20
02634	ARAMARK UNIFORM SERVICES INC								
	AUS WEST LOCKBOX								
	PO BOX 101179								
	PASADENA CA 91189-0005								
	INVOICE 042216AP								
		101854	04/18/16	04/29/16			648.97	.00	648.97
	Fund 657 SNOQUALMIE PASS UTILITY DIST					648.97			
	Check	:	1	Supplier	Total:		648.97	.00	648.97
00149	BIVENS & WILSON								
	208 WEST 9TH AVE SUITE 5								
	ELLENBURG WA 98926								
	INVOICE 042216AP								
		101854	04/18/16	04/29/16			884.40	.00	884.40
	Fund 657 SNOQUALMIE PASS UTILITY DIST					884.40			
	Check	:	1	Supplier	Total:		884.40	.00	884.40

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 Check Only: N EDI Only: N Comm. Card 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
D0135	CASCADE SNOW REMOVAL AND LOADER SERVICE PO BOX 209 SNOQUALMIE PASS WA 98068 INVOICE 042216AP								
		101854		04/18/16	04/29/16		518.40	.00	518.40
	Fund	657	SNOQUALMIE PASS UTILITY DIST			518.40			
	Check	:	1	Supplier	Total:		518.40	.00	518.40
02860	CENTURY LINK PO BOX 4300 CAROL STREAM IL 60197-4300 INVOICE 042216AP								
		101854		04/18/16	04/29/16		461.85	.00	461.85
	Fund	657	SNOQUALMIE PASS UTILITY DIST			461.85			
	Check	:	1	Supplier	Total:		461.85	.00	461.85
00428	CINGULAR WIRELESS PO BOX 54360 LOS ANGELES CA 90054-0360 INVOICE 042216AP								
		101854		04/18/16	04/29/16		603.02	.00	603.02
	Fund	657	SNOQUALMIE PASS UTILITY DIST			603.02			
	Check	:	1	Supplier	Total:		603.02	.00	603.02
D0242	DEPT OF RETIREMENT SYSTEMS PO BOX 9018 OLYMPIA WA 98507 INVOICE 042216AP								
		101854		04/18/16	04/29/16		25.00	.00	25.00
	Fund	657	SNOQUALMIE PASS UTILITY DIST			25.00			
	Check	:	1	Supplier	Total:		25.00	.00	25.00

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 Check Only: N EDI Only: N Comm. Card 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
00107	FERGUSON ENTERPRISES INC								
	PO BOX 802806								
	12710 COLLECTIONS CTR DRIVE								
	CHICAGO IL 60680-2806								
	INVOICE 042216AP								
		101854	04/18/16	04/29/16			857.25	.00	857.25
	Fund	657	SNOQUALMIE PASS UTILITY DIST				857.25		
	Check	:	1	Supplier	Total:		857.25	.00	857.25
00575	HACH COMPANY								
	2207 COLLECTIONS CENTER DRIVE								
	CHICAGO IL 60693								
	INVOICE 042216AP								
		101854	04/18/16	04/29/16			202.53	.00	202.53
	Fund	657	SNOQUALMIE PASS UTILITY DIST				202.53		
	Check	:	1	Supplier	Total:		202.53	.00	202.53
07124	HANIS IRVINE PROTHERO								
	6703 S 234TH ST								
	KENT WA 98302								
	INVOICE 042216AP								
		101854	04/18/16	04/29/16			5,310.00	.00	5,310.00
	Fund	657	SNOQUALMIE PASS UTILITY DIST				5,310.00		
	Check	:	1	Supplier	Total:		5,310.00	.00	5,310.00
03551	INSLEE, BEST, DOEZIE & RYDER								
	PO BOX C-90016								
	BELLEVUE WA 98009-9016								
	INVOICE 042216AP								
		101854	04/18/16	04/29/16			12,258.50	.00	12,258.50
	Fund	657	SNOQUALMIE PASS UTILITY DIST				12,258.50		
	Check	:	1	Supplier	Total:		12,258.50	.00	12,258.50

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 Check Only: N EDI Only: N Comm. Card 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
02815	KITITITAS CO PUBLIC WORKS							
	411 N RUBY ST STE 1							
	ELLENBURG WA 98926							
	INVOICE 042216AP							
		101854	04/18/16	04/29/16		1,638.08	.00	1,638.08
	Fund 657 SNOQUALMIE PASS UTILITY DIST				1,638.08			
	Check : 1 Supplier Total:					1,638.08	.00	1,638.08
00050	KITITITAS CO TREASURER							
	205 W 5TH ROOM 102							
	ELLENBURG WA 98926							
	INVOICE 042216AP							
		101854	04/18/16	04/29/16		1,548.67	.00	1,548.67
	Fund 657 SNOQUALMIE PASS UTILITY DIST				1,548.67			
	Check : 1 Supplier Total:					1,548.67	.00	1,548.67
00088	MOUNTAIN AUTO PARTS INC							
	104 WEST RAILROAD							
	CLE ELUM WA 98922							
	INVOICE 042216AP							
		101854	04/18/16	04/29/16		500.50	.00	500.50
	Fund 657 SNOQUALMIE PASS UTILITY DIST				500.50			
	Check : 1 Supplier Total:					500.50	.00	500.50
D0146	MOUNTAIN MIST WATER							
	PO BOX 44519							
	TACOMA WA 98444							
	INVOICE 042216AP							
		101854	04/18/16	04/29/16		9.00	.00	9.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST				9.00			
	Check : 1 Supplier Total:					9.00	.00	9.00

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 Check Only: N EDI Only: N Comm. Card 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
00519	NAPA							
	BOX 389							
	NORTH BEND WA 98045							
	INVOICE 042216AP							
		101854	04/18/16	04/29/16		8.09	.00	8.09
	Fund 657 SNOQUALMIE PASS UTILITY DIST				8.09			
	Check : 1 Supplier Total:					8.09	.00	8.09
D0118	NORTHWEST BIOSOLIDS MGT ASSOC							
	ATTN: MAILE LONO							
	201 S JACKSON ST - KSC-NR-0512							
	SEATTLE WA 98104-3855							
	INVOICE 042216AP							
		101854	04/18/16	04/29/16		77.00	.00	77.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST				77.00			
	Check : 1 Supplier Total:					77.00	.00	77.00
02972	ONE CALL CONCEPTS							
	7223 PARKWAY DRIVE, SUITE 210							
	HANOVER MD 21076							
	INVOICE 042216AP							
		101854	04/18/16	04/29/16		11.95	.00	11.95
	Fund 657 SNOQUALMIE PASS UTILITY DIST				11.95			
	Check : 1 Supplier Total:					11.95	.00	11.95
00024	PLATT ELECTRIC SUPPLY							
	PO BOX 418759							
	BOSTON MA 02241-8759							
	INVOICE 042216AP							
		101854	04/18/16	04/29/16		528.72	.00	528.72
	Fund 657 SNOQUALMIE PASS UTILITY DIST				528.72			
	Check : 1 Supplier Total:					528.72	.00	528.72

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 Check Only: N EDI Only: N Comm. Card 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
07089	PROTHMAN								
	371 NE GILMAN BLVD STE 350								
	ISSAQUAH WA 98027								
	INVOICE 042216AP								
		101854	04/18/16	04/29/16			15,698.52	.00	15,698.52
	Fund 657 SNOQUALMIE PASS UTILITY DIST					15,698.52			
	Check	:	1	Supplier	Total:		15,698.52	.00	15,698.52
02669	PUGET SOUND ENERGY								
	PAYMENT PROCESSING- BOT-01H								
	PO BOX 91269								
	BELLEVUE WA 98009								
	INVOICE 042216AP								
		101854	04/18/16	04/29/16			12,363.65	.00	12,363.65
	Fund 657 SNOQUALMIE PASS UTILITY DIST					12,363.65			
	Check	:	1	Supplier	Total:		12,363.65	.00	12,363.65
00111	SHARP BUSINESS SYSTEMS								
	PO BOX 3038								
	REDMOND WA 98073								
	INVOICE 042216AP								
		101854	04/18/16	04/29/16			68.67	.00	68.67
	Fund 657 SNOQUALMIE PASS UTILITY DIST					68.67			
	Check	:	1	Supplier	Total:		68.67	.00	68.67
06421	SHRED IT USA SEATTLE								
	PO BOX 101266								
	PASADENA CA 91189-1266								
	INVOICE 042216AP								
		101854	04/18/16	04/29/16			75.21	.00	75.21
	Fund 657 SNOQUALMIE PASS UTILITY DIST					75.21			
	Check	:	1	Supplier	Total:		75.21	.00	75.21

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 Check Only: N EDI Only: N Comm. Card 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
00261	SNOQUALMIE PASS UTILITY DIST							
	REVOLVING FUND							
	INVOICE 042216AP							
		101854	04/18/16	04/29/16		124.63	.00	124.63
	Fund 657 SNOQUALMIE PASS UTILITY DIST					124.63		
	Check : 1 Supplier Total:					124.63	.00	124.63
D0180	SNOQUALMIE PASS UTILITY DIST							
	OPERATING FUND							
	INVOICE 042216AP							
		101854	04/18/16	04/29/16		43,680.39	.00	43,680.39
	Fund 657 SNOQUALMIE PASS UTILITY DIST					43,680.39		
	Check : 1 Supplier Total:					43,680.39	.00	43,680.39
03119	SOUND TELECOM							
	1131 POPLAR PLACE SOUTH							
	SEATTLE WA 98144							
	INVOICE 042216AP							
		101854	04/18/16	04/29/16		37.75	.00	37.75
	Fund 657 SNOQUALMIE PASS UTILITY DIST					37.75		
	Check : 1 Supplier Total:					37.75	.00	37.75
00103	WA STATE HEALTH CARE AUTHORITY							
	PO BOX 84265							
	SEATTLE WA 98124-5565							
	INVOICE 042216AP							
		101854	04/18/16	04/29/16		9,034.30	.00	9,034.30
	Fund 657 SNOQUALMIE PASS UTILITY DIST					9,034.30		
	Check : 1 Supplier Total:					9,034.30	.00	9,034.30
00524	WASH STATE DEPT OF TRANS							
	PO BOX 47305							
	OLYMPIA WA 98504							
	INVOICE 042216AP							
		101854	04/18/16	04/29/16		763.82	.00	763.82

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 Check Only: N EDI Only: N Comm. Card 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
00524	WASH STATE DEPT OF TRANS								
	PO BOX 47305								
	OLYMPIA WA 98504								
	Fund 657 SNOQUALMIE PASS UTILITY DIST					763.82			
	Check	:	1	Supplier	Total:		763.82	.00	763.82

00023 WASTE MANAGEMENT

PO BOX 541065

LOS ANGELES CA 90054-1065

INVOICE 042216AP

	101854	04/18/16	04/29/16			171.24	.00	171.24
	Fund 657 SNOQUALMIE PASS UTILITY DIST				171.24			
	Check	:	1	Supplier	Total:	171.24	.00	171.24

Chc Regular To Issue	30	Check	:	30	Fund / Sub Fund	109,310.31	.00	109,310.31
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	30	Check	:	30	Fund / Sub Fund	109,310.31	.00	109,310.31

Note: more Check may be required due to voids or multiple addresses per Supplier

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 Check Only: N EDI Only: N Comm. Card Only: N

Invoice Expense Fund Distribution Summary

Fund 657 SNOQUALMIE PASS UTILITY DIST 109,310.31

Total Invoice Expense Distribution: 109,310.31