

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 0515 AP							
		96616	05/13/15	05/20/15		195.00	.00	195.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST							195.00
	Check : 1 Supplier Total:					195.00	.00	195.00
D0228	AMERIGAS - CLE ELUM							
	PO BOX 371473							
	PITTSBURGH PA 15250-7473							
	INVOICE 0515 AP							
		96616	05/13/15	05/20/15		295.68	.00	295.68
	Fund 657 SNOQUALMIE PASS UTILITY DIST							295.68
	Check : 1 Supplier Total:					295.68	.00	295.68
02634	ARAMARK UNIFORM SERVICES INC							
	AUS WEST LOCKBOX							
	PO BOX 101179							
	PASADENA CA 91189-0005							
	INVOICE 0515 AP							
		96616	05/13/15	05/20/15		368.38	.00	368.38
	Fund 657 SNOQUALMIE PASS UTILITY DIST							368.38
	Check : 1 Supplier Total:					368.38	.00	368.38
D0225	AT&T MOBILITY							
	PO BOX 6463							
	CAROL STREAM IL 60197-6463							
	INVOICE 0515 AP							
		96616	05/13/15	05/20/15		392.52	.00	392.52
	Fund 657 SNOQUALMIE PASS UTILITY DIST							392.52
	Check : 1 Supplier Total:					392.52	.00	392.52

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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 0515 AP							
		96616	05/13/15	05/20/15		320.00	.00	320.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST					320.00		
	Check : 1 Supplier Total:					320.00	.00	320.00
02860	CENTURY LINK							
	PO BOX 4300							
	CAROL STREAM IL 60197-4300							
	INVOICE 0515 AP							
		96616	05/13/15	05/20/15		427.65	.00	427.65
	Fund 657 SNOQUALMIE PASS UTILITY DIST					427.65		
	Check : 1 Supplier Total:					427.65	.00	427.65
D0146	MOUNTAIN MIST WATER							
	PO BOX 44519							
	TACOMA WA 98444							
	INVOICE 0515 AP							
		96616	05/13/15	05/20/15		18.00	.00	18.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST					18.00		
	Check : 1 Supplier Total:					18.00	.00	18.00
00519	NAPA							
	BOX 389							
	NORTH BEND WA 98045							
	INVOICE 0515 AP							
		96616	05/13/15	05/20/15		597.28	.00	597.28
	Fund 657 SNOQUALMIE PASS UTILITY DIST					597.28		
	Check : 1 Supplier Total:					597.28	.00	597.28

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
02972	ONE CALL CONCEPTS							
	7223 PARKWAY DRIVE, SUITE 210							
	HANOVER MD 21076							
	INVOICE 0515 AP							
		96616	05/13/15	05/20/15		7.17	.00	7.17
	Fund 657 SNOQUALMIE PASS UTILITY DIST				7.17			
	Check : 1 Supplier Total:					7.17	.00	7.17
00024	PLATT ELECTRIC SUPPLY							
	PO BOX 418759							
	BOSTON MA 02241-8759							
	INVOICE 0515 AP							
		96616	05/13/15	05/20/15		118.26	.00	118.26
	Fund 657 SNOQUALMIE PASS UTILITY DIST				118.26			
	Check : 1 Supplier Total:					118.26	.00	118.26
02669	PUGET SOUND ENERGY							
	PAYMENT PROCESSING- BOT-01H							
	PO BOX 91269							
	BELLEVUE WA 98009							
	INVOICE 0515 AP							
		96616	05/13/15	05/20/15		5,278.40	.00	5,278.40
	Fund 657 SNOQUALMIE PASS UTILITY DIST				5,278.40			
	Check : 1 Supplier Total:					5,278.40	.00	5,278.40
D0166	R & R RENTALS							
	10920 NORTHUP WAY							
	BELLEVUE WA 98004							
	INVOICE 0515 AP							
		96616	05/13/15	05/20/15		60.82	.00	60.82
	Fund 657 SNOQUALMIE PASS UTILITY DIST				60.82			
	Check : 1 Supplier Total:					60.82	.00	60.82

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
03842	SCHAEFFER MANUFACTURING CO. DEPT. 3518 PO BOX 790100 ST. LOUIS MO 63179-0100 INVOICE 0515 AP							
		96616	05/13/15	05/20/15		504.43	.00	504.43
	Fund 657 SNOQUALMIE PASS UTILITY DIST					504.43		
	Check : 1 Supplier Total:					504.43	.00	504.43
00111	SHARP BUSINESS SYSTEMS PO BOX 3038 REDMOND WA 98073 INVOICE 0515 AP							
		96616	05/13/15	05/20/15		20.08	.00	20.08
	Fund 657 SNOQUALMIE PASS UTILITY DIST					20.08		
	Check : 1 Supplier Total:					20.08	.00	20.08
06421	SHRED IT USA SEATTLE PO BOX 101266 PASADENA CA 91189-1266 INVOICE 0515 AP							
		96616	05/13/15	05/20/15		238.08	.00	238.08
	Fund 657 SNOQUALMIE PASS UTILITY DIST					238.08		
	Check : 1 Supplier Total:					238.08	.00	238.08
00261	SNOQUALMIE PASS UTILITY DIST REVOLVING FUND INVOICE 0515 AP							
		96616	05/13/15	05/20/15		270.62	.00	270.62
	Fund 657 SNOQUALMIE PASS UTILITY DIST					270.62		
	Check : 1 Supplier Total:					270.62	.00	270.62

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0180	SNOQUALMIE PASS UTILITY DIST							
	OPERATING FUND							
	INVOICE 0515 AP							
		96616	05/13/15	05/20/15		32,026.01	.00	32,026.01
	Fund 657 SNOQUALMIE PASS UTILITY DIST					32,026.01		
	Check : 1 Supplier Total:					32,026.01	.00	32,026.01
03119	SOUND TELECOM							
	1131 POPLAR PLACE SOUTH							
	SEATTLE WA 98144							
	INVOICE 0515 AP							
		96616	05/13/15	05/20/15		23.65	.00	23.65
	Fund 657 SNOQUALMIE PASS UTILITY DIST					23.65		
	Check : 1 Supplier Total:					23.65	.00	23.65
01075	STATE AUDITOR'S OFFICE							
	LEGISLATIVE BUILDING							
	PO BOX 40021							
	OLYMPIA WA 98504							
	INVOICE 0515 AP							
		96616	05/13/15	05/20/15		929.25	.00	929.25
	Fund 657 SNOQUALMIE PASS UTILITY DIST					929.25		
	Check : 1 Supplier Total:					929.25	.00	929.25
00103	WA STATE HEALTH CARE AUTHORITY							
	PO BOX 84265							
	SEATTLE WA 98124-5565							
	INVOICE 0515 AP							
		96616	05/13/15	05/20/15		3,271.55	.00	3,271.55
	Fund 657 SNOQUALMIE PASS UTILITY DIST					3,271.55		
	Check : 1 Supplier Total:					3,271.55	.00	3,271.55

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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 0515 AP								
		96616	05/13/15	05/20/15			317.04	.00	317.04
	Fund	657	SNOQUALMIE PASS UTILITY DIST				317.04		
	Check	:	1	Supplier	Total:		317.04	.00	317.04
00023	WASTE MANAGEMENT								
	PO BOX 541065								
	LOS ANGELES CA 90054-1065								
	INVOICE 0515 AP								
		96616	05/13/15	05/20/15			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 0515 AP								
		96616	05/13/15	05/20/15			37.85	.00	37.85
	Fund	657	SNOQUALMIE PASS UTILITY DIST				37.85		
	Check	:	1	Supplier	Total:		37.85	.00	37.85
Chc Regular To Issue	23	Check	:	23	Fund / Sub Fund		45,885.10	.00	45,885.10
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	23	Check	:	23	Fund / Sub Fund		45,885.10	.00	45,885.10

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 45,885.10

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Total Invoice Expense Distribution: 45,885.10