

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 0715 AP							
		97378	07/08/15	07/16/15		108.57	.00	108.57
	Fund 657 SNOQUALMIE PASS UTILITY DIST					108.57		
	Check : 1 Supplier Total:					108.57	.00	108.57
00277	AM TEST INC							
	13600 NE 126TH PLACE #C							
	KIRKLAND WA 98034							
	INVOICE 0715 AP							
		97378	07/08/15	07/16/15		745.00	.00	745.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST					745.00		
	Check : 1 Supplier Total:					745.00	.00	745.00
02634	ARAMARK UNIFORM SERVICES INC							
	AUS WEST LOCKBOX							
	PO BOX 101179							
	PASADENA CA 91189-0005							
	INVOICE 0715 AP							
		97378	07/08/15	07/16/15		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 0715 AP							
		97378	07/08/15	07/16/15		255.14	.00	255.14
	Fund 657 SNOQUALMIE PASS UTILITY DIST					255.14		
	Check : 1 Supplier Total:					255.14	.00	255.14

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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 0715 AP							
		97378	07/08/15	07/16/15		380.00	.00	380.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST					380.00		
	Check : 1 Supplier Total:					380.00	.00	380.00
02860	CENTURY LINK							
	PO BOX 4300							
	CAROL STREAM IL 60197-4300							
	INVOICE 0715 AP							
		97378	07/08/15	07/16/15		425.59	.00	425.59
	Fund 657 SNOQUALMIE PASS UTILITY DIST					425.59		
	Check : 1 Supplier Total:					425.59	.00	425.59
01841	CHINOOK LUMBER							
	17606 STATE ROUTE 9 SE							
	SNOHOMISH WA 98296							
	INVOICE 0715 AP							
		97378	07/08/15	07/16/15		33.58	.00	33.58
	Fund 657 SNOQUALMIE PASS UTILITY DIST					33.58		
	Check : 1 Supplier Total:					33.58	.00	33.58
D0179	CONTINENTAL UTILITY SOLUTIONS							
	PO BOX 1515							
	JONESBORO AR 72403-1515							
	INVOICE 0715 AP							
		97378	07/08/15	07/16/15		2,309.04	.00	2,309.04
	Fund 657 SNOQUALMIE PASS UTILITY DIST					2,309.04		
	Check : 1 Supplier Total:					2,309.04	.00	2,309.04

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0124	DEPARTMENT OF ECOLOGY							
	P O BOX 34050							
	SEATTLE WA 98124-1050							
	INVOICE 0715 AP							
		97378	07/08/15	07/16/15		49.00	.00	49.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST					49.00		
	Check : 1 Supplier Total:					49.00	.00	49.00
05140	FASTENAL							
	PO BOX 978							
	WINONA MN 55987							
	INVOICE 0715 AP							
		97378	07/08/15	07/16/15		17.38	.00	17.38
	Fund 657 SNOQUALMIE PASS UTILITY DIST					17.38		
	Check : 1 Supplier Total:					17.38	.00	17.38
03551	INSLEE, BEST, DOEZIE & RYDER							
	PO BOX C-90016							
	BELLEVUE WA 98009-9016							
	INVOICE 0715 AP							
		97378	07/08/15	07/16/15		370.50	.00	370.50
	Fund 657 SNOQUALMIE PASS UTILITY DIST					370.50		
	Check : 1 Supplier Total:					370.50	.00	370.50
00519	NAPA							
	BOX 389							
	NORTH BEND WA 98045							
	INVOICE 0715 AP							
		97378	07/08/15	07/16/15		114.24	.00	114.24
	Fund 657 SNOQUALMIE PASS UTILITY DIST					114.24		
	Check : 1 Supplier Total:					114.24	.00	114.24

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	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 0715 AP							
		97378	07/08/15	07/16/15		21.51	.00	21.51
	Fund 657 SNOQUALMIE PASS UTILITY DIST					21.51		
	Check : 1 Supplier Total:					21.51	.00	21.51
02669	PUGET SOUND ENERGY							
	PAYMENT PROCESSING- BOT-01H							
	PO BOX 91269							
	BELLEVUE WA 98009							
	INVOICE 0715 AP							
		97378	07/08/15	07/16/15		1,366.68	.00	1,366.68
	Fund 657 SNOQUALMIE PASS UTILITY DIST					1,366.68		
	Check : 1 Supplier Total:					1,366.68	.00	1,366.68
00111	SHARP BUSINESS SYSTEMS							
	PO BOX 3038							
	REDMOND WA 98073							
	INVOICE 0715 AP							
		97378	07/08/15	07/16/15		42.62	.00	42.62
	Fund 657 SNOQUALMIE PASS UTILITY DIST					42.62		
	Check : 1 Supplier Total:					42.62	.00	42.62
06019	SHERWIN WILLIAMS CO							
	710 NW GILMAN BLVD							
	#101							
	ISSAQUAH WA 98027-5325							
	INVOICE 0715 AP							
		97378	07/08/15	07/16/15		147.83	.00	147.83
	Fund 657 SNOQUALMIE PASS UTILITY DIST					147.83		
	Check : 1 Supplier Total:					147.83	.00	147.83

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Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
06421	SHRED IT USA SEATTLE PO BOX 101266 PASADENA CA 91189-1266 INVOICE 0715 AP	97378	07/08/15	07/16/15	70.29	.00	70.29
	Fund 657 SNOQUALMIE PASS UTILITY DIST				70.29		
	Check : 1	Supplier	Total:		70.29	.00	70.29
00261	SNOQUALMIE PASS UTILITY DIST REVOLVING FUND INVOICE 0715 AP	97378	07/08/15	07/16/15	931.34	.00	931.34
	Fund 657 SNOQUALMIE PASS UTILITY DIST				931.34		
	Check : 1	Supplier	Total:		931.34	.00	931.34
D0180	SNOQUALMIE PASS UTILITY DIST OPERATING FUND INVOICE 0715 AP	97378	07/08/15	07/16/15	28,305.76	.00	28,305.76
	Fund 657 SNOQUALMIE PASS UTILITY DIST				28,305.76		
	Check : 1	Supplier	Total:		28,305.76	.00	28,305.76
01075	STATE AUDITOR'S OFFICE LEGISLATIVE BUILDING PO BOX 40021 OLYMPIA WA 98504 INVOICE 0715 AP	97378	07/08/15	07/16/15	2,345.25	.00	2,345.25
	Fund 657 SNOQUALMIE PASS UTILITY DIST				2,345.25		
	Check : 1	Supplier	Total:		2,345.25	.00	2,345.25
00102	TARGA BUSINESS FORMS INC 19109 NORTHEAST 151ST WOODINVILLE WA 98072						

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Type	Number	Batch	Date	Date	Amount	To be taken	To be paid	
00102	TARGA BUSINESS FORMS INC							
	19109 NORTHEAST 151ST							
	WOODINVILLE WA 98072							
	INVOICE 0715 AP							
		97378	07/08/15	07/16/15	1,933.88	.00	1,933.88	
	Fund 657 SNOQUALMIE PASS UTILITY DIST				1,933.88			
	Check	:	1	Supplier	Total:	1,933.88	.00	1,933.88
00103	WA STATE HEALTH CARE AUTHORITY							
	PO BOX 84265							
	SEATTLE WA 98124-5565							
	INVOICE 0715 AP							
		97378	07/08/15	07/16/15	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
00023	WASTE MANAGEMENT							
	PO BOX 541065							
	LOS ANGELES CA 90054-1065							
	INVOICE 0715 AP							
		97378	07/08/15	07/16/15	167.38	.00	167.38	
	Fund 657 SNOQUALMIE PASS UTILITY DIST				167.38			
	Check	:	1	Supplier	Total:	167.38	.00	167.38
Chc Regular To Issue	23	Check	:	23	Fund / Sub Fund	45,071.09	.00	45,071.09
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	23	Check	:	23	Fund / Sub Fund	45,071.09	.00	45,071.09

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 45,071.09

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Total Invoice Expense Distribution: 45,071.09