

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 0815 AP							
		97993	08/15/15	08/19/15		9.25	.00	9.25
	Fund 657 SNOQUALMIE PASS UTILITY DIST				9.25			
	Check : 1 Supplier Total:					9.25	.00	9.25
00277	AM TEST INC							
	13600 NE 126TH PLACE #C							
	KIRKLAND WA 98034							
	INVOICE 0815 AP							
		97993	08/15/15	08/19/15		385.00	.00	385.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST				385.00			
	Check : 1 Supplier Total:					385.00	.00	385.00
02634	ARAMARK UNIFORM SERVICES INC							
	AUS WEST LOCKBOX							
	PO BOX 101179							
	PASADENA CA 91189-0005							
	INVOICE 0815 AP							
		97993	08/15/15	08/19/15		561.35	.00	561.35
	Fund 657 SNOQUALMIE PASS UTILITY DIST				561.35			
	Check : 1 Supplier Total:					561.35	.00	561.35
D0225	AT&T MOBILITY							
	PO BOX 6463							
	CAROL STREAM IL 60197-6463							
	INVOICE 0815 AP							
		97993	08/15/15	08/19/15		255.11	.00	255.11
	Fund 657 SNOQUALMIE PASS UTILITY DIST				255.11			
	Check : 1 Supplier Total:					255.11	.00	255.11

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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 0815 AP							
		97993	08/15/15	08/19/15		390.00	.00	390.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST					390.00		
	Check : 1 Supplier Total:					390.00	.00	390.00
02860	CENTURY LINK							
	PO BOX 4300							
	CAROL STREAM IL 60197-4300							
	INVOICE 0815 AP							
		97993	08/15/15	08/19/15		445.09	.00	445.09
	Fund 657 SNOQUALMIE PASS UTILITY DIST					445.09		
	Check : 1 Supplier Total:					445.09	.00	445.09
05140	FASTENAL							
	PO BOX 978							
	WINONA MN 55987							
	INVOICE 0815 AP							
		97993	08/15/15	08/19/15		34.56	.00	34.56
	Fund 657 SNOQUALMIE PASS UTILITY DIST					34.56		
	Check : 1 Supplier Total:					34.56	.00	34.56
01278	FIRE KING OF SEATTLE INC							
	240 SOUTH HOLDEN ST							
	SEATTLE WA 98108							
	INVOICE 0815 AP							
		97993	08/15/15	08/19/15		429.57	.00	429.57
	Fund 657 SNOQUALMIE PASS UTILITY DIST					429.57		
	Check : 1 Supplier Total:					429.57	.00	429.57

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00575	HACH COMPANY							
	2207 COLLECTIONS CENTER DRIVE							
	CHICAGO IL 60693							
	INVOICE 0815 AP							
		97993	08/15/15	08/19/15		137.07	.00	137.07
	Fund 657 SNOQUALMIE PASS UTILITY DIST					137.07		
	Check : 1 Supplier Total:					137.07	.00	137.07
03551	INSLEE, BEST, DOEZIE & RYDER							
	PO BOX C-90016							
	BELLEVUE WA 98009-9016							
	INVOICE 0815 AP							
		97993	08/15/15	08/19/15		7,050.60	.00	7,050.60
	Fund 657 SNOQUALMIE PASS UTILITY DIST					7,050.60		
	Check : 1 Supplier Total:					7,050.60	.00	7,050.60
D0146	MOUNTAIN MIST WATER							
	PO BOX 44519							
	TACOMA WA 98444							
	INVOICE 0815 AP							
		97993	08/15/15	08/19/15		27.71	.00	27.71
	Fund 657 SNOQUALMIE PASS UTILITY DIST					27.71		
	Check : 1 Supplier Total:					27.71	.00	27.71
00519	NAPA							
	BOX 389							
	NORTH BEND WA 98045							
	INVOICE 0815 AP							
		97993	08/15/15	08/19/15		99.18	.00	99.18
	Fund 657 SNOQUALMIE PASS UTILITY DIST					99.18		
	Check : 1 Supplier Total:					99.18	.00	99.18

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
01149	NORTH CENTRAL LABS							
	PO BOX 8							
	BIRNAMWOOD WI 54414							
	INVOICE 0815 AP							
		97993	08/15/15	08/19/15		190.51	.00	190.51
	Fund 657 SNOQUALMIE PASS UTILITY DIST					190.51		
	Check : 1 Supplier Total:					190.51	.00	190.51
01003	OFFICE DEPOT							
	PO BOX 70025							
	LOS ANGELES CA 90074-0025							
	INVOICE 0815 AP							
		97993	08/15/15	08/19/15		61.54	.00	61.54
	Fund 657 SNOQUALMIE PASS UTILITY DIST					61.54		
	Check : 1 Supplier Total:					61.54	.00	61.54
02972	ONE CALL CONCEPTS							
	7223 PARKWAY DRIVE, SUITE 210							
	HANOVER MD 21076							
	INVOICE 0815 AP							
		97993	08/15/15	08/19/15		14.34	.00	14.34
	Fund 657 SNOQUALMIE PASS UTILITY DIST					14.34		
	Check : 1 Supplier Total:					14.34	.00	14.34
02669	PUGET SOUND ENERGY							
	PAYMENT PROCESSING- BOT-01H							
	PO BOX 91269							
	BELLEVUE WA 98009							
	INVOICE 0815 AP							
		97993	08/15/15	08/19/15		8,928.60	.00	8,928.60
	Fund 657 SNOQUALMIE PASS UTILITY DIST					8,928.60		
	Check : 1 Supplier Total:					8,928.60	.00	8,928.60

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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 0815 AP							
		97993	08/15/15	08/19/15		179.00	.00	179.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST							179.00
	Check : 1 Supplier Total:					179.00	.00	179.00
06019	SHERWIN WILLIAMS CO							
	710 NW GILMAN BLVD							
	#101							
	ISSAQUAH WA 98027-5325							
	INVOICE 0815 AP							
		97993	08/15/15	08/19/15		57.59	.00	57.59
	Fund 657 SNOQUALMIE PASS UTILITY DIST							57.59
	Check : 1 Supplier Total:					57.59	.00	57.59
06421	SHRED IT USA SEATTLE							
	PO BOX 101266							
	PASADENA CA 91189-1266							
	INVOICE 0815 AP							
		97993	08/15/15	08/19/15		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 0815 AP							
		97993	08/15/15	08/19/15		303.60	.00	303.60
	Fund 657 SNOQUALMIE PASS UTILITY DIST							303.60
	Check : 1 Supplier Total:					303.60	.00	303.60

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0180	SNOQUALMIE PASS UTILITY DIST							
	OPERATING FUND							
	INVOICE 0815 AP							
		97993	08/15/15	08/19/15		47,432.46	.00	47,432.46
	Fund 657 SNOQUALMIE PASS UTILITY DIST					47,432.46		
	Check : 1 Supplier Total:					47,432.46	.00	47,432.46
03119	SOUND TELECOM							
	1131 POPLAR PLACE SOUTH							
	SEATTLE WA 98144							
	INVOICE 0815 AP							
		97993	08/15/15	08/19/15		38.73	.00	38.73
	Fund 657 SNOQUALMIE PASS UTILITY DIST					38.73		
	Check : 1 Supplier Total:					38.73	.00	38.73
01075	STATE AUDITOR'S OFFICE							
	LEGISLATIVE BUILDING							
	PO BOX 40021							
	OLYMPIA WA 98504							
	INVOICE 0815 AP							
		97993	08/15/15	08/19/15		2,170.05	.00	2,170.05
	Fund 657 SNOQUALMIE PASS UTILITY DIST					2,170.05		
	Check : 1 Supplier Total:					2,170.05	.00	2,170.05
D0128	UTILITIES UNDERGROUND							
	PO BOX 1862							
	TACOMA WA 98401-1862							
	INVOICE 0815 AP							
		97993	08/15/15	08/19/15		19.81	.00	19.81
	Fund 657 SNOQUALMIE PASS UTILITY DIST					19.81		
	Check : 1 Supplier Total:					19.81	.00	19.81

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00103	WA STATE HEALTH CARE AUTHORITY							
	PO BOX 84265							
	SEATTLE WA 98124-5565							
	INVOICE 0815 AP							
		97993	08/15/15	08/19/15		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 0815 AP							
		97993	08/15/15	08/19/15		1,089.72	.00	1,089.72
	Fund 657 SNOQUALMIE PASS UTILITY DIST					1,089.72		
	Check : 1 Supplier Total:					1,089.72	.00	1,089.72
00023	WASTE MANAGEMENT							
	PO BOX 541065							
	LOS ANGELES CA 90054-1065							
	INVOICE 0815 AP							
		97993	08/15/15	08/19/15		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	27	Check	: 27	Fund / Sub Fund		75,111.12	.00	75,111.12
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund		.00	.00	.00
Total Payments	27	Check	: 27	Fund / Sub Fund		75,111.12	.00	75,111.12

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 75,111.12

Total Invoice Expense Distribution: 75,111.12