

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 0915 AP							
		98292	09/09/15	09/16/15		255.00	.00	255.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST					255.00		
	Check : 1 Supplier Total:					255.00	.00	255.00
03150	AMERICAN LEAK DETECTION							
	PO BOX 374							
	PRESTON WA 98050							
	INVOICE 0915 AP							
		98292	09/09/15	09/16/15		650.00	.00	650.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST					650.00		
	Check : 1 Supplier Total:					650.00	.00	650.00
02634	ARAMARK UNIFORM SERVICES INC							
	AUS WEST LOCKBOX							
	PO BOX 101179							
	PASADENA CA 91189-0005							
	INVOICE 0915 AP							
		98292	09/09/15	09/16/15		468.84	.00	468.84
	Fund 657 SNOQUALMIE PASS UTILITY DIST					468.84		
	Check : 1 Supplier Total:					468.84	.00	468.84
D0225	AT&T MOBILITY							
	PO BOX 6463							
	CAROL STREAM IL 60197-6463							
	INVOICE 0915 AP							
		98292	09/09/15	09/16/15		496.90	.00	496.90
	Fund 657 SNOQUALMIE PASS UTILITY DIST					496.90		
	Check : 1 Supplier Total:					496.90	.00	496.90

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
06254	BHC CONSULTANTS LLC							
	1601 FIFTH AVENUE							
	SUITE 500							
	SEATTLE WA 98101							
	INVOICE 0915 AP							
		98292	09/09/15	09/16/15		9,902.31	.00	9,902.31
	Fund 657 SNOQUALMIE PASS UTILITY DIST					9,902.31		
	Check : 1 Supplier Total:					9,902.31	.00	9,902.31
00149	BIVENS & WILSON							
	208 WEST 9TH AVE SUITE 5							
	ELLENBURG WA 98926							
	INVOICE 0915 AP							
		98292	09/09/15	09/16/15		360.00	.00	360.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST					360.00		
	Check : 1 Supplier Total:					360.00	.00	360.00
02860	CENTURY LINK							
	PO BOX 4300							
	CAROL STREAM IL 60197-4300							
	INVOICE 0915 AP							
		98292	09/09/15	09/16/15		437.97	.00	437.97
	Fund 657 SNOQUALMIE PASS UTILITY DIST					437.97		
	Check : 1 Supplier Total:					437.97	.00	437.97
06390	COSTCO MEMBERSHIP							
	PO BOX 34783							
	SEATTLE WA 98124-1783							
	INVOICE 0915 AP							
		98292	09/09/15	09/16/15		110.00	.00	110.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST					110.00		
	Check : 1 Supplier Total:					110.00	.00	110.00

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0043	DEPARTMENT OF ECOLOGY CASHIERING UNIT PO BOX 47611 OLYMPIA WA 98504-7611	INVOICE 0915 AP						
			98292	09/09/15	09/16/15	802.44	.00	802.44
	INVOICE 0915 APA							
			98292	09/09/15	09/16/15	840.00	.00	840.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST					1,642.44		
	Check : 1 Supplier Total:					1,642.44	.00	1,642.44
00048	ELLENSBURG CEMENT PRODUCTS P O BOX 938 ELLENSBURG WA 98926	INVOICE 0915 AP						
			98292	09/09/15	09/16/15	506.65	.00	506.65
	Fund 657 SNOQUALMIE PASS UTILITY DIST					506.65		
	Check : 1 Supplier Total:					506.65	.00	506.65
00558	H D FOWLER COMPANY INC PO BOX 160 BELLEVUE WA 98506	INVOICE 0915 AP						
			98292	09/09/15	09/16/15	333.34	.00	333.34
	Fund 657 SNOQUALMIE PASS UTILITY DIST					333.34		
	Check : 1 Supplier Total:					333.34	.00	333.34
03551	INSLEE, BEST, DOEZIE & RYDER PO BOX C-90016 BELLEVUE WA 98009-9016	INVOICE 0915 AP						
			98292	09/09/15	09/16/15	9,516.00	.00	9,516.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST					9,516.00		
	Check : 1 Supplier Total:					9,516.00	.00	9,516.00

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		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 0915 AP							
		98292	09/09/15	09/16/15		2,058.36	.00	2,058.36
	Fund 657 SNOQUALMIE PASS UTILITY DIST					2,058.36		
	Check : 1 Supplier Total:					2,058.36	.00	2,058.36
00519	NAPA							
	BOX 389							
	NORTH BEND WA 98045							
	INVOICE 0915 AP							
		98292	09/09/15	09/16/15		380.32	.00	380.32
	Fund 657 SNOQUALMIE PASS UTILITY DIST					380.32		
	Check : 1 Supplier Total:					380.32	.00	380.32
02669	PUGET SOUND ENERGY							
	PAYMENT PROCESSING- BOT-01H							
	PO BOX 91269							
	BELLEVUE WA 98009							
	INVOICE 0915 AP							
		98292	09/09/15	09/16/15		3,670.00	.00	3,670.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST					3,670.00		
	Check : 1 Supplier Total:					3,670.00	.00	3,670.00
00111	SHARP BUSINESS SYSTEMS							
	PO BOX 3038							
	REDMOND WA 98073							
	INVOICE 0915 AP							
		98292	09/09/15	09/16/15		29.93	.00	29.93
	Fund 657 SNOQUALMIE PASS UTILITY DIST					29.93		
	Check : 1 Supplier Total:					29.93	.00	29.93

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06019	SHERWIN WILLIAMS CO								
	710 NW GILMAN BLVD								
	#101								
	ISSAQUAH WA 98027-5325								
	INVOICE 0915 AP								
		98292	09/09/15	09/16/15			403.15	.00	403.15
	Fund	657	SNOQUALMIE PASS UTILITY DIST				403.15		
	Check	:	1	Supplier	Total:		403.15	.00	403.15
06421	SHRED IT USA SEATTLE								
	PO BOX 101266								
	PASADENA CA 91189-1266								
	INVOICE 0915 AP								
		98292	09/09/15	09/16/15			69.63	.00	69.63
	Fund	657	SNOQUALMIE PASS UTILITY DIST				69.63		
	Check	:	1	Supplier	Total:		69.63	.00	69.63
00261	SNOQUALMIE PASS UTILITY DIST								
	REVOLVING FUND								
	INVOICE 0915 AP								
		98292	09/09/15	09/16/15			310.88	.00	310.88
	Fund	657	SNOQUALMIE PASS UTILITY DIST				310.88		
	Check	:	1	Supplier	Total:		310.88	.00	310.88
D0180	SNOQUALMIE PASS UTILITY DIST								
	OPERATING FUND								
	INVOICE 0915 AP								
		98292	09/09/15	09/16/15			32,896.23	.00	32,896.23
	Fund	657	SNOQUALMIE PASS UTILITY DIST				32,896.23		
	Check	:	1	Supplier	Total:		32,896.23	.00	32,896.23
01075	STATE AUDITOR'S OFFICE								
	LEGISLATIVE BUILDING								
	PO BOX 40021								
	OLYMPIA WA 98504								

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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
01075	STATE AUDITOR'S OFFICE LEGISLATIVE BUILDING PO BOX 40021 OLYMPIA WA 98504								
	INVOICE	0915 AP							
			98292	09/09/15	09/16/15		531.00	.00	531.00
	Fund	657 SNOQUALMIE PASS UTILITY DIST				531.00			
	Check	:	1	Supplier	Total:		531.00	.00	531.00
00103	WA STATE HEALTH CARE AUTHORITY PO BOX 84265 SEATTLE WA 98124-5565								
	INVOICE	0915 AP							
			98292	09/09/15	09/16/15		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	0915 AP							
			98292	09/09/15	09/16/15		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	23	Check	:	23	Fund / Sub Fund		69,759.34	.00	69,759.34
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	23	Check	:	23	Fund / Sub Fund		69,759.34	.00	69,759.34

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 69,759.34

Total Invoice Expense Distribution: 69,759.34