

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 1015AP							
		98861	10/14/15	10/20/15		215.00	.00	215.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST					215.00		
	Check : 1 Supplier Total:					215.00	.00	215.00
02634	ARAMARK UNIFORM SERVICES INC							
	AUS WEST LOCKBOX							
	PO BOX 101179							
	PASADENA CA 91189-0005							
	INVOICE 1015AP							
		98861	10/14/15	10/20/15		554.46	.00	554.46
	Fund 657 SNOQUALMIE PASS UTILITY DIST					554.46		
	Check : 1 Supplier Total:					554.46	.00	554.46
D0225	AT&T MOBILITY							
	PO BOX 6463							
	CAROL STREAM IL 60197-6463							
	INVOICE 1015AP							
		98861	10/14/15	10/20/15		277.91	.00	277.91
	Fund 657 SNOQUALMIE PASS UTILITY DIST					277.91		
	Check : 1 Supplier Total:					277.91	.00	277.91
00149	BIVENS & WILSON							
	208 WEST 9TH AVE SUITE 5							
	ELLENBURG WA 98926							
	INVOICE 1015AP							
		98861	10/14/15	10/20/15		320.00	.00	320.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST					320.00		
	Check : 1 Supplier Total:					320.00	.00	320.00

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00558	H D FOWLER COMPANY INC PO BOX 160 BELLEVUE WA 98506 INVOICE 1015AP							
		98861	10/14/15	10/20/15		216.18	.00	216.18
	Fund 657 SNOQUALMIE PASS UTILITY DIST				216.18			
	Check : 1 Supplier Total:					216.18	.00	216.18
03551	INSLEE, BEST, DOEZIE & RYDER PO BOX C-90016 BELLEVUE WA 98009-9016 INVOICE 1015AP							
		98861	10/14/15	10/20/15		8,711.00	.00	8,711.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST				8,711.00			
	Check : 1 Supplier Total:					8,711.00	.00	8,711.00
02815	KITTITAS CO PUBLIC WORKS 411 N RUBY ST STE 1 ELLENSBURG WA 98926 INVOICE 1015AP							
		98861	10/14/15	10/20/15		686.12	.00	686.12
	Fund 657 SNOQUALMIE PASS UTILITY DIST				686.12			
	Check : 1 Supplier Total:					686.12	.00	686.12
D0146	MOUNTAIN MIST WATER PO BOX 44519 TACOMA WA 98444 INVOICE 1015AP							
		98861	10/14/15	10/20/15		18.00	.00	18.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST				18.00			
	Check : 1 Supplier Total:					18.00	.00	18.00

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00519	NAPA							
	BOX 389							
	NORTH BEND WA 98045							
	INVOICE 1015AP							
		98861	10/14/15	10/20/15		61.44	.00	61.44
	Fund 657 SNOQUALMIE PASS UTILITY DIST				61.44			
	Check : 1 Supplier Total:					61.44	.00	61.44
06424	NEOPOST NORTHWEST							
	5200 SOUTHCENTER BLVD STE 140							
	SEATTLE WA 98188							
	INVOICE 1015AP							
		98861	10/14/15	10/20/15		163.06	.00	163.06
	Fund 657 SNOQUALMIE PASS UTILITY DIST				163.06			
	Check : 1 Supplier Total:					163.06	.00	163.06
02731	PEAK CONSTRUCTION							
	PO BOX 138							
	SNOQUALMIE PASS WA 98068							
	INVOICE 1015AP							
		98861	10/14/15	10/20/15		25,794.30	.00	25,794.30
	Fund 657 SNOQUALMIE PASS UTILITY DIST				25,794.30			
	Check : 1 Supplier Total:					25,794.30	.00	25,794.30
02669	PUGET SOUND ENERGY							
	PAYMENT PROCESSING- BOT-01H							
	PO BOX 91269							
	BELLEVUE WA 98009							
	INVOICE 1015AP							
		98861	10/14/15	10/20/15		3,033.01	.00	3,033.01
	Fund 657 SNOQUALMIE PASS UTILITY DIST				3,033.01			
	Check : 1 Supplier Total:					3,033.01	.00	3,033.01

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0166	R & R RENTALS							
	10920 NORTHUP WAY							
	BELLEVUE WA 98004							
	INVOICE 1015AP							
		98861	10/14/15	10/20/15		19.55	.00	19.55
	Fund 657 SNOQUALMIE PASS UTILITY DIST				19.55			
	Check : 1 Supplier Total:					19.55	.00	19.55
00111	SHARP BUSINESS SYSTEMS							
	PO BOX 3038							
	REDMOND WA 98073							
	INVOICE 1015AP							
		98861	10/14/15	10/20/15		38.45	.00	38.45
	Fund 657 SNOQUALMIE PASS UTILITY DIST				38.45			
	Check : 1 Supplier Total:					38.45	.00	38.45
06421	SHRED IT USA SEATTLE							
	PO BOX 101266							
	PASADENA CA 91189-1266							
	INVOICE 1015AP							
		98861	10/14/15	10/20/15		68.97	.00	68.97
	Fund 657 SNOQUALMIE PASS UTILITY DIST				68.97			
	Check : 1 Supplier Total:					68.97	.00	68.97
00261	SNOQUALMIE PASS UTILITY DIST							
	REVOLVING FUND							
	INVOICE 1015AP							
		98861	10/14/15	10/20/15		1,162.83	.00	1,162.83
	Fund 657 SNOQUALMIE PASS UTILITY DIST				1,162.83			
	Check : 1 Supplier Total:					1,162.83	.00	1,162.83
D0180	SNOQUALMIE PASS UTILITY DIST							
	OPERATING FUND							
	INVOICE 1015AP							
		98861	10/14/15	10/20/15		28,591.34	.00	28,591.34

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Code Name / Address

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0180	SNOQUALMIE PASS UTILITY DIST							
	OPERATING FUND							
	Fund 657 SNOQUALMIE PASS UTILITY DIST					28,591.34		
	Check : 1 Supplier Total:					28,591.34	.00	28,591.34
03119	SOUND TELECOM							
	1131 POPLAR PLACE SOUTH							
	SEATTLE WA 98144							
	INVOICE 1015AP							
	98861 10/14/15 10/20/15					52.09	.00	52.09
	Fund 657 SNOQUALMIE PASS UTILITY DIST					52.09		
	Check : 1 Supplier Total:					52.09	.00	52.09
00103	WA STATE HEALTH CARE AUTHORITY							
	PO BOX 84265							
	SEATTLE WA 98124-5565							
	INVOICE 1015AP							
	98861 10/14/15 10/20/15					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 1015AP							
	98861 10/14/15 10/20/15					1,170.47	.00	1,170.47
	Fund 657 SNOQUALMIE PASS UTILITY DIST					1,170.47		
	Check : 1 Supplier Total:					1,170.47	.00	1,170.47
00023	WASTE MANAGEMENT							
	PO BOX 541065							
	LOS ANGELES CA 90054-1065							
	INVOICE 1015AP							
	98861 10/14/15 10/20/15					171.24	.00	171.24

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Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00023	WASTE MANAGEMENT						
	PO BOX 541065						
	LOS ANGELES CA 90054-1065						
	Fund 657 SNOQUALMIE PASS UTILITY DIST			171.24			

Check	:	1	Supplier	Total:	171.24	.00	171.24
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Chc Regular To Issue	21	Check	:	21	Fund / Sub Fund	75,884.57	.00	75,884.57
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	21	Check	:	21	Fund / Sub Fund	75,884.57	.00	75,884.57

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 75,884.57

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Total Invoice Expense Distribution:

75,884.57