

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 1215AP							
		99741	12/09/15	12/18/15		33.70	.00	33.70
	Fund 657 SNOQUALMIE PASS UTILITY DIST					33.70		
	Check : 1 Supplier Total:					33.70	.00	33.70
00277	AM TEST INC							
	13600 NE 126TH PLACE #C							
	KIRKLAND WA 98034							
	INVOICE 1215AP							
		99741	12/09/15	12/18/15		940.00	.00	940.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST					940.00		
	Check : 1 Supplier Total:					940.00	.00	940.00
D0228	AMERIGAS - CLE ELUM							
	PO BOX 371473							
	PITTSBURGH PA 15250-7473							
	INVOICE 1215AP							
		99741	12/09/15	12/18/15		592.01	.00	592.01
	Fund 657 SNOQUALMIE PASS UTILITY DIST					592.01		
	Check : 1 Supplier Total:					592.01	.00	592.01
02634	ARAMARK UNIFORM SERVICES INC							
	AUS WEST LOCKBOX							
	PO BOX 101179							
	PASADENA CA 91189-0005							
	INVOICE 1215AP							
		99741	12/09/15	12/18/15		376.00	.00	376.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST					376.00		
	Check : 1 Supplier Total:					376.00	.00	376.00

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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 1215AP							
		99741	12/09/15	12/18/15		385.00	.00	385.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST					385.00		
	Check : 1 Supplier Total:					385.00	.00	385.00
06060	BLUEEDENHAM LLC							
	2107 7TH ST SE							
	PUYALLUP WA 98372							
	INVOICE 1215AP							
		99741	12/09/15	12/18/15		779.47	.00	779.47
	Fund 657 SNOQUALMIE PASS UTILITY DIST					779.47		
	Check : 1 Supplier Total:					779.47	.00	779.47
02860	CENTURY LINK							
	PO BOX 4300							
	CAROL STREAM IL 60197-4300							
	INVOICE 1215AP							
		99741	12/09/15	12/18/15		439.45	.00	439.45
	Fund 657 SNOQUALMIE PASS UTILITY DIST					439.45		
	Check : 1 Supplier Total:					439.45	.00	439.45
01841	CHINOOK LUMBER							
	17606 STATE ROUTE 9 SE							
	SNOHOMISH WA 98296							
	INVOICE 1215AP							
		99741	12/09/15	12/18/15		149.95	.00	149.95
	Fund 657 SNOQUALMIE PASS UTILITY DIST					149.95		
	Check : 1 Supplier Total:					149.95	.00	149.95

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Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
06059	FERGUSON WATERWORK						
	FEI-SEATTLE QQ #1539						
	PO BOX 847411						
	DALLAS TX 75284-7411						
	INVOICE 1215AP						
	99741	12/09/15	12/18/15		3,271.44	.00	3,271.44
	Fund 657 SNOQUALMIE PASS UTILITY DIST				3,271.44		
	Check : 1	Supplier	Total:		3,271.44	.00	3,271.44
D0145	GEIGER, GANNON F						
	*						
	INVOICE 1215AP						
	99741	12/09/15	12/18/15		145.00	.00	145.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST				145.00		
	Check : 1	Supplier	Total:		145.00	.00	145.00
03551	INSLEE, BEST, DOEZIE & RYDER						
	PO BOX C-90016						
	BELLEVUE WA 98009-9016						
	INVOICE 1215AP						
	99741	12/09/15	12/18/15		2,385.00	.00	2,385.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST				2,385.00		
	Check : 1	Supplier	Total:		2,385.00	.00	2,385.00
00519	NAPA						
	BOX 389						
	NORTH BEND WA 98045						
	INVOICE 1215AP						
	99741	12/09/15	12/18/15		16.12	.00	16.12
	Fund 657 SNOQUALMIE PASS UTILITY DIST				16.12		
	Check : 1	Supplier	Total:		16.12	.00	16.12

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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 1215AP							
		99741	12/09/15	12/18/15		16.73	.00	16.73
	Fund 657 SNOQUALMIE PASS UTILITY DIST					16.73		
	Check : 1 Supplier Total:					16.73	.00	16.73
02669	PUGET SOUND ENERGY							
	PAYMENT PROCESSING- BOT-01H							
	PO BOX 91269							
	BELLEVUE WA 98009							
	INVOICE 1215AP							
		99741	12/09/15	12/18/15		39.11	.00	39.11
	Fund 657 SNOQUALMIE PASS UTILITY DIST					39.11		
	Check : 1 Supplier Total:					39.11	.00	39.11
00111	SHARP BUSINESS SYSTEMS							
	PO BOX 3038							
	REDMOND WA 98073							
	INVOICE 1215AP							
		99741	12/09/15	12/18/15		67.84	.00	67.84
	Fund 657 SNOQUALMIE PASS UTILITY DIST					67.84		
	Check : 1 Supplier Total:					67.84	.00	67.84
00261	SNOQUALMIE PASS UTILITY DIST							
	REVOLVING FUND							
	INVOICE 1215AP							
		99741	12/09/15	12/18/15		348.00	.00	348.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST					348.00		
	Check : 1 Supplier Total:					348.00	.00	348.00

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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 1215AP							
		99741	12/09/15	12/18/15		23,552.28	.00	23,552.28
	Fund 657 SNOQUALMIE PASS UTILITY DIST					23,552.28		
	Check : 1 Supplier Total:					23,552.28	.00	23,552.28
D0036	UYVUCC							
	C/O DARCY ARMSTRONG							
	PO BOX 10784							
	YAKIMA WA 98909							
	INVOICE 1215AP							
		99741	12/09/15	12/18/15		120.00	.00	120.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST					120.00		
	Check : 1 Supplier Total:					120.00	.00	120.00
00103	WA STATE HEALTH CARE AUTHORITY							
	PO BOX 84265							
	SEATTLE WA 98124-5565							
	INVOICE 1215AP							
		99741	12/09/15	12/18/15		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 1215AP							
		99741	12/09/15	12/18/15		171.24	.00	171.24
	Fund 657 SNOQUALMIE PASS UTILITY DIST					171.24		
	Check : 1 Supplier Total:					171.24	.00	171.24

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01390	WATER & SEWER RISK MGMNT POOL						
	1750 112 AVE NE STE B215						
	BELLEVUE WA 98004						
	INVOICE 1215AP						
	99741	12/09/15	12/18/15		16,392.00	.00	16,392.00
	Fund 657	SNOQUALMIE PASS UTILITY DIST			16,392.00		
	Check	:	1	Supplier	Total:	16,392.00	.00 16,392.00
00090	WILLETTE'S SHELL SERVICE						
	901 EAST 1ST STREET						
	CLE ELUM WA 98922						
	INVOICE 1215AP						
	99741	12/09/15	12/18/15		796.71	.00	796.71
	Fund 657	SNOQUALMIE PASS UTILITY DIST			796.71		
	Check	:	1	Supplier	Total:	796.71	.00 796.71
Chc Regular To Issue	22	Check	:	22	Fund / Sub Fund	55,576.20	.00 55,576.20
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00 .00
Total Payments	22	Check	:	22	Fund / Sub Fund	55,576.20	.00 55,576.20

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 55,576.20

Total Invoice Expense Distribution: 55,576.20