

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: Y

Direct Deposits Only: N E-Payables Only: N Check Only: N EDI Only: N Comm. Card Only: N

Supplier Supplier

Code Name / Address

	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00544	ACE HARDWARE								
	PO BOX 369								
	NORTH BEND WA 98045								
	INVOICE 12016AP								
		100149	01/13/16	01/22/16			176.39	.00	176.39
	Fund 657 SNOQUALMIE PASS UTILITY DIST						176.39		
	Check	:	1	Supplier	Total:		176.39	.00	176.39
00277	AM TEST INC								
	13600 NE 126TH PLACE #C								
	KIRKLAND WA 98034								
	INVOICE 12016AP								
		100149	01/13/16	01/22/16			470.00	.00	470.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST						470.00		
	Check	:	1	Supplier	Total:		470.00	.00	470.00
D0228	AMERIGAS - CLE ELUM								
	PO BOX 371473								
	PITTSBURGH PA 15250-7473								
	INVOICE 12016AP								
		100149	01/13/16	01/22/16			813.44	.00	813.44
	Fund 657 SNOQUALMIE PASS UTILITY DIST						813.44		
	Check	:	1	Supplier	Total:		813.44	.00	813.44
02634	ARAMARK UNIFORM SERVICES INC								
	AUS WEST LOCKBOX								
	PO BOX 101179								
	PASADENA CA 91189-0005								
	INVOICE 12016AP								
		100149	01/13/16	01/22/16			456.18	.00	456.18
	Fund 657 SNOQUALMIE PASS UTILITY DIST						456.18		
	Check	:	1	Supplier	Total:		456.18	.00	456.18

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0225	AT&T MOBILITY							
	PO BOX 6463							
	CAROL STREAM IL 60197-6463							
	INVOICE 12016AP							
		100149	01/13/16	01/22/16		797.16	.00	797.16
	Fund 657 SNOQUALMIE PASS UTILITY DIST					797.16		
	Check : 1 Supplier Total:					797.16	.00	797.16
00149	BIVENS & WILSON							
	208 WEST 9TH AVE SUITE 5							
	ELLENSBURG WA 98926							
	INVOICE 12016AP							
		100149	01/13/16	01/22/16		410.00	.00	410.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST					410.00		
	Check : 1 Supplier Total:					410.00	.00	410.00
02860	CENTURY LINK							
	PO BOX 4300							
	CAROL STREAM IL 60197-4300							
	INVOICE 12016AP							
		100149	01/13/16	01/22/16		439.52	.00	439.52
	Fund 657 SNOQUALMIE PASS UTILITY DIST					439.52		
	Check : 1 Supplier Total:					439.52	.00	439.52
D0190	CORRECT EQUIPMENT							
	14576 NE 95TH STREET							
	REDMOND WA 98052							
	INVOICE 12016AP							
		100149	01/13/16	01/22/16		291.05	.00	291.05
	Fund 657 SNOQUALMIE PASS UTILITY DIST					291.05		
	Check : 1 Supplier Total:					291.05	.00	291.05

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	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 12016AP						
			100149	01/13/16	01/22/16	802.44	.00	802.44
	Fund 657 SNOQUALMIE PASS UTILITY DIST					802.44		
	Check	:	1	Supplier	Total:	802.44	.00	802.44
D0210	EVERGREEN FORD 1500 18TH AVE NW ISSAQUAH WA 98027	INVOICE 12016AP						
			100149	01/13/16	01/22/16	1,345.10	.00	1,345.10
	Fund 657 SNOQUALMIE PASS UTILITY DIST					1,345.10		
	Check	:	1	Supplier	Total:	1,345.10	.00	1,345.10
02594	EVERGREEN RURAL WATER OF WA PO BOX 2300 SHELTON WA 98584	INVOICE 12016AP						
			100149	01/13/16	01/22/16	164.00	.00	164.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST					164.00		
	Check	:	1	Supplier	Total:	164.00	.00	164.00
D0145	GEIGER, GANNON F *	INVOICE 12016AP						
			100149	01/13/16	01/22/16	10.00	.00	10.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST					10.00		
	Check	:	1	Supplier	Total:	10.00	.00	10.00

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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
03551	INSLEE, BEST, DOEZIE & RYDER								
	PO BOX C-90016								
	BELLEVUE WA 98009-9016								
	INVOICE 12016AP								
		100149	01/13/16	01/22/16			4,104.00	.00	4,104.00
	Fund	657	SNOQUALMIE PASS UTILITY DIST				4,104.00		
	Check	:	1	Supplier	Total:		4,104.00	.00	4,104.00
07001	LOGICNOW LTD								
	PO BOX 28720								
	NEW YORK NY 10087-8720								
	INVOICE 12016AP								
		100149	01/13/16	01/22/16			112.32	.00	112.32
	Fund	657	SNOQUALMIE PASS UTILITY DIST				112.32		
	Check	:	1	Supplier	Total:		112.32	.00	112.32
D0146	MOUNTAIN MIST WATER								
	PO BOX 44519								
	TACOMA WA 98444								
	INVOICE 12016AP								
		100149	01/13/16	01/22/16			33.00	.00	33.00
	Fund	657	SNOQUALMIE PASS UTILITY DIST				33.00		
	Check	:	1	Supplier	Total:		33.00	.00	33.00
00519	NAPA								
	BOX 389								
	NORTH BEND WA 98045								
	INVOICE 12016AP								
		100149	01/13/16	01/22/16			118.28	.00	118.28
	Fund	657	SNOQUALMIE PASS UTILITY DIST				118.28		
	Check	:	1	Supplier	Total:		118.28	.00	118.28

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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
06097	NEOPOST USA INC 25880 NETWORK PLACE CHICAGO IL 60673-1258 INVOICE 12016AP								
			100149	01/13/16	01/22/16		417.59	.00	417.59
	Fund 657 SNOQUALMIE PASS UTILITY DIST					417.59			
	Check	:	1	Supplier	Total:		417.59	.00	417.59
02972	ONE CALL CONCEPTS 7223 PARKWAY DRIVE, SUITE 210 HANOVER MD 21076 INVOICE 12016AP								
			100149	01/13/16	01/22/16		109.94	.00	109.94
	Fund 657 SNOQUALMIE PASS UTILITY DIST					109.94			
	Check	:	1	Supplier	Total:		109.94	.00	109.94
07047	POLLARD WATER PO BOX 417592 BOSTON MA 02241-7592 INVOICE 12016AP								
			100149	01/13/16	01/22/16		77.40	.00	77.40
	Fund 657 SNOQUALMIE PASS UTILITY DIST					77.40			
	Check	:	1	Supplier	Total:		77.40	.00	77.40
02669	PUGET SOUND ENERGY PAYMENT PROCESSING- BOT-01H PO BOX 91269 BELLEVUE WA 98009 INVOICE 12016AP								
			100149	01/13/16	01/22/16		12,506.07	.00	12,506.07
	Fund 657 SNOQUALMIE PASS UTILITY DIST					12,506.07			
	Check	:	1	Supplier	Total:		12,506.07	.00	12,506.07

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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
06098	SEMS TECHNOLOGIES LLC								
	3325 PADDOCKS PARKWAY								
	SUITE 360								
	SUWANEE GA 30024								
	INVOICE 12016AP								
		100149	01/13/16	01/22/16			2,195.00	.00	2,195.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST						2,195.00		
	Check	:	1	Supplier	Total:		2,195.00	.00	2,195.00
B4451	SENSUS METERING SYSTEMS								
	PO BOX 487								
	450 N GALLATIN AVE								
	UNIONTOWN PA 15401								
	INVOICE 12016AP								
		100149	01/13/16	01/22/16			1,746.84	.00	1,746.84
	Fund 657 SNOQUALMIE PASS UTILITY DIST						1,746.84		
	Check	:	1	Supplier	Total:		1,746.84	.00	1,746.84
00111	SHARP BUSINESS SYSTEMS								
	PO BOX 3038								
	REDMOND WA 98073								
	INVOICE 12016AP								
		100149	01/13/16	01/22/16			16.45	.00	16.45
	Fund 657 SNOQUALMIE PASS UTILITY DIST						16.45		
	Check	:	1	Supplier	Total:		16.45	.00	16.45
06421	SHRED IT USA SEATTLE								
	PO BOX 101266								
	PASADENA CA 91189-1266								
	INVOICE 12016AP								
		100149	01/13/16	01/22/16			76.26	.00	76.26
	Fund 657 SNOQUALMIE PASS UTILITY DIST						76.26		
	Check	:	1	Supplier	Total:		76.26	.00	76.26

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00261	SNOQUALMIE PASS UTILITY DIST							
	REVOLVING FUND							
	INVOICE 12016AP							
		100149	01/13/16	01/22/16		30.20	.00	30.20
	Fund 657 SNOQUALMIE PASS UTILITY DIST					30.20		
	Check : 1 Supplier Total:					30.20	.00	30.20
D0180	SNOQUALMIE PASS UTILITY DIST							
	OPERATING FUND							
	INVOICE 12016AP							
		100149	01/13/16	01/22/16		27,178.82	.00	27,178.82
	Fund 657 SNOQUALMIE PASS UTILITY DIST					27,178.82		
	Check : 1 Supplier Total:					27,178.82	.00	27,178.82
00103	WA STATE HEALTH CARE AUTHORITY							
	PO BOX 84265							
	SEATTLE WA 98124-5565							
	INVOICE 12016AP							
		100149	01/13/16	01/22/16		4,517.15	.00	4,517.15
	Fund 657 SNOQUALMIE PASS UTILITY DIST					4,517.15		
	Check : 1 Supplier Total:					4,517.15	.00	4,517.15
00524	WASH STATE DEPT OF TRANS							
	PO BOX 47305							
	OLYMPIA WA 98504							
	INVOICE 12016AP							
		100149	01/13/16	01/22/16		1,811.15	.00	1,811.15
	Fund 657 SNOQUALMIE PASS UTILITY DIST					1,811.15		
	Check : 1 Supplier Total:					1,811.15	.00	1,811.15
02409	WASHINGTON ASSOCIATION OF							
	SEWER AND WATER DISTRICTS							
	12720 GATEWAY DR STE 204							
	TUKWILA WA 98168							

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
02409	WASHINGTON ASSOCIATION OF SEWER AND WATER DISTRICTS 12720 GATEWAY DR STE 204 TUKWILA WA 98168							
	INVOICE	12016AP						
			100149	01/13/16	01/22/16	2,520.89	.00	2,520.89
	Fund	657 SNOQUALMIE PASS UTILITY DIST				2,520.89		
	Check	:	1	Supplier	Total:	2,520.89	.00	2,520.89
00023	WASTE MANAGEMENT PO BOX 541065 LOS ANGELES CA 90054-1065							
	INVOICE	12016AP						
			100149	01/13/16	01/22/16	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	30	Check	:	30	Fund / Sub Fund	63,917.88	.00	63,917.88
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	30	Check	:	30	Fund / Sub Fund	63,917.88	.00	63,917.88

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 63,917.88

Total Invoice Expense Distribution: 63,917.88