

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-Payables Only: N Check Only: N EDI Only: N Comm. Card 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 021016AP							
		100498	02/10/16	02/12/16		480.00	.00	480.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST					480.00		
	Check : 1 Supplier Total:					480.00	.00	480.00
D0228	AMERIGAS - CLE ELUM							
	PO BOX 371473							
	PITTSBURGH PA 15250-7473							
	INVOICE 021016AP							
		100498	02/10/16	02/12/16		488.61	.00	488.61
	Fund 657 SNOQUALMIE PASS UTILITY DIST					488.61		
	Check : 1 Supplier Total:					488.61	.00	488.61
02634	ARAMARK UNIFORM SERVICES INC							
	AUS WEST LOCKBOX							
	PO BOX 101179							
	PASADENA CA 91189-0005							
	INVOICE 021016AP							
		100498	02/10/16	02/12/16		174.18	.00	174.18
	Fund 657 SNOQUALMIE PASS UTILITY DIST					174.18		
	Check : 1 Supplier Total:					174.18	.00	174.18
D0225	AT&T MOBILITY							
	PO BOX 6463							
	CAROL STREAM IL 60197-6463							
	INVOICE 021016AP							
		100498	02/10/16	02/12/16		301.48	.00	301.48
	Fund 657 SNOQUALMIE PASS UTILITY DIST					301.48		
	Check : 1 Supplier Total:					301.48	.00	301.48

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	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 021016AP							
		100498	02/10/16	02/12/16		2,285.00	.00	2,285.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST					2,285.00		
	Check : 1 Supplier Total:					2,285.00	.00	2,285.00
D0011	C/O CITIBANK PO BOX 301550 LOS ANGELES CA 90030-1550 INVOICE 021016AP							
		100498	02/10/16	02/12/16		4,487.36	.00	4,487.36
	Fund 657 SNOQUALMIE PASS UTILITY DIST					4,487.36		
	Check : 1 Supplier Total:					4,487.36	.00	4,487.36
02860	CENTURY LINK PO BOX 4300 CAROL STREAM IL 60197-4300 INVOICE 021016AP							
		100498	02/10/16	02/12/16		449.15	.00	449.15
	Fund 657 SNOQUALMIE PASS UTILITY DIST					449.15		
	Check : 1 Supplier Total:					449.15	.00	449.15
D0179	CONTINENTAL UTILITY SOLUTIONS PO BOX 1515 JONESBORO AR 72403-1515 INVOICE 021016AP							
		100498	02/10/16	02/12/16		1,500.00	.00	1,500.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST					1,500.00		
	Check : 1 Supplier Total:					1,500.00	.00	1,500.00

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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
D0190	CORRECT EQUIPMENT								
	14576 NE 95TH STREET								
	REDMOND WA 98052								
	INVOICE 021016AP								
		100498	02/10/16	02/12/16			1,862.29	.00	1,862.29
	Fund	657	SNOQUALMIE PASS UTILITY DIST				1,862.29		
	Check	:	1	Supplier	Total:		1,862.29	.00	1,862.29
00921	DEPARTMENT OF HEALTH								
	PO BOX 1099								
	OLYMPIA WA 98507-1099								
	INVOICE 021016AP								
		100498	02/10/16	02/12/16			1,374.70	.00	1,374.70
	Fund	657	SNOQUALMIE PASS UTILITY DIST				1,374.70		
	Check	:	1	Supplier	Total:		1,374.70	.00	1,374.70
D0227	FASTENAL COMPANY								
	PO BOX 1286								
	WINONA MN 55987-1286								
	INVOICE 021016AP								
		100498	02/10/16	02/12/16			43.99	.00	43.99
	Fund	657	SNOQUALMIE PASS UTILITY DIST				43.99		
	Check	:	1	Supplier	Total:		43.99	.00	43.99
03551	INSLEE, BEST, DOEZIE & RYDER								
	PO BOX C-90016								
	BELLEVUE WA 98009-9016								
	INVOICE 021016AP								
		100498	02/10/16	02/12/16			5,440.50	.00	5,440.50
	Fund	657	SNOQUALMIE PASS UTILITY DIST				5,440.50		
	Check	:	1	Supplier	Total:		5,440.50	.00	5,440.50

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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
02784	KING CO TREASURY DIVISION KIN CO ADMINISTRATION BLDG 500 4TH AVENUE #600 SEATTLE WA 98104-2387 INVOICE 021016AP								
				100498	02/10/16	02/12/16	83.42	.00	83.42
	Fund	657	SNOQUALMIE PASS UTILITY DIST				83.42		
	Check	:	1	Supplier	Total:		83.42	.00	83.42
02815	KITITITAS CO PUBLIC WORKS 411 N RUBY ST STE 1 ELLENBURG WA 98926 INVOICE 021016AP								
				100498	02/10/16	02/12/16	3,105.11	.00	3,105.11
	Fund	657	SNOQUALMIE PASS UTILITY DIST				3,105.11		
	Check	:	1	Supplier	Total:		3,105.11	.00	3,105.11
00519	NAPA BOX 389 NORTH BEND WA 98045 INVOICE 021016AP								
				100498	02/10/16	02/12/16	260.90	.00	260.90
	Fund	657	SNOQUALMIE PASS UTILITY DIST				260.90		
	Check	:	1	Supplier	Total:		260.90	.00	260.90
01003	OFFICE DEPOT PO BOX 70025 LOS ANGELES CA 90074-0025 INVOICE 021016AP								
				100498	02/10/16	02/12/16	134.96	.00	134.96
	Fund	657	SNOQUALMIE PASS UTILITY DIST				134.96		
	Check	:	1	Supplier	Total:		134.96	.00	134.96

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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 021016AP							
		100498	02/10/16	02/12/16		2.39	.00	2.39
	Fund 657 SNOQUALMIE PASS UTILITY DIST					2.39		
	Check : 1 Supplier Total:					2.39	.00	2.39
02669	PUGET SOUND ENERGY PAYMENT PROCESSING- BOT-01H PO BOX 91269 BELLEVUE WA 98009 INVOICE 021016AP							
		100498	02/10/16	02/12/16		7,106.31	.00	7,106.31
	Fund 657 SNOQUALMIE PASS UTILITY DIST					7,106.31		
	Check : 1 Supplier Total:					7,106.31	.00	7,106.31
00111	SHARP BUSINESS SYSTEMS PO BOX 3038 REDMOND WA 98073 INVOICE 021016AP							
		100498	02/10/16	02/12/16		16.24	.00	16.24
	Fund 657 SNOQUALMIE PASS UTILITY DIST					16.24		
	Check : 1 Supplier Total:					16.24	.00	16.24
00261	SNOQUALMIE PASS UTILITY DIST REVOLVING FUND INVOICE 021016AP							
		100498	02/10/16	02/12/16		219.34	.00	219.34
	Fund 657 SNOQUALMIE PASS UTILITY DIST					219.34		
	Check : 1 Supplier Total:					219.34	.00	219.34

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Code Name / Address

Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
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D0180 SNOQUALMIE PASS UTILITY DIST

OPERATING FUND

INVOICE 021016AP

100498 02/10/16 02/12/16

24,129.31

.00

24,129.31

Fund 657 SNOQUALMIE PASS UTILITY DIST 24,129.31

Check : 1 Supplier Total: 24,129.31 .00 24,129.31

03119 SOUND TELECOM

1131 POPLAR PLACE SOUTH

SEATTLE WA 98144

INVOICE 021016AP

100498 02/10/16 02/12/16

8.31

.00

8.31

Fund 657 SNOQUALMIE PASS UTILITY DIST 8.31

Check : 1 Supplier Total: 8.31 .00 8.31

D0128 UTILITIES UNDERGROUND

PO BOX 1862

TACOMA WA 98401-1862

INVOICE 021016AP

100498 02/10/16 02/12/16

8.49

.00

8.49

Fund 657 SNOQUALMIE PASS UTILITY DIST 8.49

Check : 1 Supplier Total: 8.49 .00 8.49

00103 WA STATE HEALTH CARE AUTHORITY

PO BOX 84265

SEATTLE WA 98124-5565

INVOICE 021016AP

100498 02/10/16 02/12/16

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

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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
00524	WASH STATE DEPT OF TRANS								
	PO BOX 47305								
	OLYMPIA WA 98504								
	INVOICE 021016AP								
		100498	02/10/16	02/12/16			389.84	.00	389.84
	Fund	657	SNOQUALMIE PASS UTILITY DIST				389.84		
	Check	:	1	Supplier	Total:		389.84	.00	389.84
00023	WASTE MANAGEMENT								
	PO BOX 541065								
	LOS ANGELES CA 90054-1065								
	INVOICE 021016AP								
		100498	02/10/16	02/12/16			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	26	Check	:	26	Fund / Sub Fund		59,040.27	.00	59,040.27
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	26	Check	:	26	Fund / Sub Fund		59,040.27	.00	59,040.27

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 59,040.27

Total Invoice Expense Distribution: 59,040.27