

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 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 031816AP							
		101068	03/09/16	03/18/16		195.00	.00	195.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST					195.00		
	Check : 1 Supplier Total:					195.00	.00	195.00
02634	ARAMARK UNIFORM SERVICES INC							
	AUS WEST LOCKBOX							
	PO BOX 101179							
	PASADENA CA 91189-0005							
	INVOICE 031816AP							
		101068	03/09/16	03/18/16		484.41	.00	484.41
	Fund 657 SNOQUALMIE PASS UTILITY DIST					484.41		
	Check : 1 Supplier Total:					484.41	.00	484.41
D0135	CASCADE SNOW REMOVAL AND							
	LOADER SERVICE							
	PO BOX 209							
	SNOQUALMIE PASS WA 98068							
	INVOICE 031816AP							
		101068	03/09/16	03/18/16		2,365.20	.00	2,365.20
	Fund 657 SNOQUALMIE PASS UTILITY DIST					2,365.20		
	Check : 1 Supplier Total:					2,365.20	.00	2,365.20
02860	CENTURY LINK							
	PO BOX 4300							
	CAROL STREAM IL 60197-4300							
	INVOICE 031816AP							
		101068	03/09/16	03/18/16		430.61	.00	430.61
	Fund 657 SNOQUALMIE PASS UTILITY DIST					430.61		
	Check : 1 Supplier Total:					430.61	.00	430.61

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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
A9177	ENVIRONMENTAL RESOURCE ASSOC. ERA - A WATERS COMPANY DEPT CH 19753 PALATINE IL 60055-9753 INVOICE 031816AP								
			101068	03/09/16	03/18/16		661.89	.00	661.89
	Fund 657 SNOQUALMIE PASS UTILITY DIST					661.89			
	Check	:	1	Supplier	Total:		661.89	.00	661.89
D0210	EVERGREEN FORD 1500 18TH AVE NW ISSAQUAH WA 98027 INVOICE 031816AP								
			101068	03/09/16	03/18/16		2,498.41	.00	2,498.41
	Fund 657 SNOQUALMIE PASS UTILITY DIST					2,498.41			
	Check	:	1	Supplier	Total:		2,498.41	.00	2,498.41
D0227	FASTENAL COMPANY PO BOX 1286 WINONA MN 55987-1286 INVOICE 031816AP								
			101068	03/09/16	03/18/16		190.20	.00	190.20
	Fund 657 SNOQUALMIE PASS UTILITY DIST					190.20			
	Check	:	1	Supplier	Total:		190.20	.00	190.20
03551	INSLEE, BEST, DOEZIE & RYDER PO BOX C-90016 BELLEVUE WA 98009-9016 INVOICE 031816AP								
			101068	03/09/16	03/18/16		3,824.50	.00	3,824.50
	Fund 657 SNOQUALMIE PASS UTILITY DIST					3,824.50			
	Check	:	1	Supplier	Total:		3,824.50	.00	3,824.50

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
02784	KING CO TREASURY DIVISION KIN CO ADMINISTRATION BLDG 500 4TH AVENUE #600 SEATTLE WA 98104-2387 INVOICE 031816AP							
		101068	03/09/16	03/18/16		71.73	.00	71.73
	Fund 657 SNOQUALMIE PASS UTILITY DIST					71.73		
	Check : 1 Supplier Total:					71.73	.00	71.73
D0146	MOUNTAIN MIST WATER PO BOX 44519 TACOMA WA 98444 INVOICE 031816AP							
		101068	03/09/16	03/18/16		24.00	.00	24.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST					24.00		
	Check : 1 Supplier Total:					24.00	.00	24.00
00519	NAPA BOX 389 NORTH BEND WA 98045 INVOICE 031816AP							
		101068	03/09/16	03/18/16		88.56	.00	88.56
	Fund 657 SNOQUALMIE PASS UTILITY DIST					88.56		
	Check : 1 Supplier Total:					88.56	.00	88.56
07089	PROTHMAN 371 NE GILMAN BLVD STE 350 ISSAQUAH WA 98027 INVOICE 031816AP							
		101068	03/09/16	03/18/16		6,166.67	.00	6,166.67
	Fund 657 SNOQUALMIE PASS UTILITY DIST					6,166.67		
	Check : 1 Supplier Total:					6,166.67	.00	6,166.67

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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
02669	PUGET SOUND ENERGY PAYMENT PROCESSING- BOT-01H PO BOX 91269 BELLEVUE WA 98009 INVOICE 031816AP								
			101068	03/09/16	03/18/16		49.19	.00	49.19
	Fund 657 SNOQUALMIE PASS UTILITY DIST					49.19			
	Check	:	1	Supplier	Total:		49.19	.00	49.19
03842	SCHAEFFER MANUFACTURING CO. DEPT. 3518 PO BOX 790100 ST. LOUIS MO 63179-0100 INVOICE 031816AP								
			101068	03/09/16	03/18/16		495.38	.00	495.38
	Fund 657 SNOQUALMIE PASS UTILITY DIST					495.38			
	Check	:	1	Supplier	Total:		495.38	.00	495.38
00111	SHARP BUSINESS SYSTEMS PO BOX 3038 REDMOND WA 98073 INVOICE 031816AP								
			101068	03/09/16	03/18/16		21.07	.00	21.07
	Fund 657 SNOQUALMIE PASS UTILITY DIST					21.07			
	Check	:	1	Supplier	Total:		21.07	.00	21.07
06421	SHRED IT USA SEATTLE PO BOX 101266 PASADENA CA 91189-1266 INVOICE 031816AP								
			101068	03/09/16	03/18/16		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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Code Name / Address

	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00261	SNOQUALMIE PASS UTILITY DIST								
	REVOLVING FUND								
	INVOICE	031816AP							
				101068	03/09/16	03/18/16	6.56	.00	6.56
	Fund	657	SNOQUALMIE PASS UTILITY DIST				6.56		
	Check	:	1	Supplier	Total:		6.56	.00	6.56

D0180 SNOQUALMIE PASS UTILITY DIST

OPERATING FUND

INVOICE 031816AP

				101068	03/09/16	03/18/16	28,056.29	.00	28,056.29
	Fund	657	SNOQUALMIE PASS UTILITY DIST				28,056.29		
	Check	:	1	Supplier	Total:		28,056.29	.00	28,056.29

03119 SOUND TELECOM

1131 POPLAR PLACE SOUTH

SEATTLE WA 98144

INVOICE 031816AP

				101068	03/09/16	03/18/16	30.22	.00	30.22
	Fund	657	SNOQUALMIE PASS UTILITY DIST				30.22		
	Check	:	1	Supplier	Total:		30.22	.00	30.22

00023 WASTE MANAGEMENT

PO BOX 541065

LOS ANGELES CA 90054-1065

INVOICE 031816AP

				101068	03/09/16	03/18/16	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	20	Check	:	20	Fund / Sub Fund	45,907.39	.00	45,907.39
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	20	Check	:	20	Fund / Sub Fund	45,907.39	.00	45,907.39

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 45,907.39

Total Invoice Expense Distribution: 45,907.39