

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-Paybles 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
00277	AM TEST INC								
	13600 NE 126TH PLACE #C								
	KIRKLAND WA 98034								
	INVOICE 061716AP								
		102501	05/26/16	06/17/16			2,455.00	.00	2,455.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST					2,455.00			
	Check	:	1	Supplier	Total:		2,455.00	.00	2,455.00
02634	ARAMARK UNIFORM SERVICES INC								
	AUS WEST LOCKBOX								
	PO BOX 101179								
	PASADENA CA 91189-0005								
	INVOICE 061716AP								
		102501	04/30/16	06/17/16			1,138.28	.00	1,138.28
	Fund 657 SNOQUALMIE PASS UTILITY DIST					1,138.28			
	Check	:	1	Supplier	Total:		1,138.28	.00	1,138.28
D0225	AT&T MOBILITY								
	PO BOX 6463								
	CAROL STREAM IL 60197-6463								
	INVOICE 7X05042016								
		102501	05/01/16	06/17/16			448.92	.00	448.92
	Fund 657 SNOQUALMIE PASS UTILITY DIST					448.92			
	Check	:	1	Supplier	Total:		448.92	.00	448.92
02860	CENTURY LINK								
	PO BOX 4300								
	CAROL STREAM IL 60197-4300								
	INVOICE 569374								
		102501	04/01/16	06/17/16			937.20	.00	937.20
	Fund 657 SNOQUALMIE PASS UTILITY DIST					937.20			
	Check	:	1	Supplier	Total:		937.20	.00	937.20

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0242	DEPT OF RETIREMENT SYSTEMS							
	PO BOX 9018							
	OLYMPIA WA 98507							
	INVOICE 061716AP							
		102501	05/26/16	06/17/16		65.07	.00	65.07
	Fund 657 SNOQUALMIE PASS UTILITY DIST					65.07		
	Check : 1 Supplier Total:					65.07	.00	65.07
D0210	EVERGREEN FORD							
	1500 18TH AVE NW							
	ISSAQUAH WA 98027							
	INVOICE 96185							
		102501	04/30/16	06/17/16		244.12	.00	244.12
	Fund 657 SNOQUALMIE PASS UTILITY DIST					244.12		
	Check : 1 Supplier Total:					244.12	.00	244.12
06059	FERGUSON WATERWORK							
	FEI-SEATTLE WW #1539							
	PO BOX 847411							
	DALLAS TX 75284-7411							
	INVOICE SC31030							
		102501	04/29/16	06/17/16		882.97	.00	882.97
	Fund 657 SNOQUALMIE PASS UTILITY DIST					882.97		
	Check : 1 Supplier Total:					882.97	.00	882.97
00558	H D FOWLER COMPANY INC							
	PO BOX 160							
	BELLEVUE WA 98506							
	INVOICE 5184924							
		102501	05/03/16	06/17/16		200.53	.00	200.53
	Fund 657 SNOQUALMIE PASS UTILITY DIST					200.53		
	Check : 1 Supplier Total:					200.53	.00	200.53

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00575	HACH COMPANY 2207 COLLECTIONS CENTER DRIVE CHICAGO IL 60693 INVOICE 9891079								
		102501	04/18/16	06/17/16			1,026.79	.00	1,026.79
	Fund	657	SNOQUALMIE PASS UTILITY DIST				1,026.79		
	Check	:	1	Supplier	Total:		1,026.79	.00	1,026.79
03551	INSLEE, BEST, DOEZIE & RYDER PO BOX C-90016 BELLEVUE WA 98009-9016 INVOICE 358027								
		102501	05/09/16	06/17/16			6,150.50	.00	6,150.50
	Fund	657	SNOQUALMIE PASS UTILITY DIST				6,150.50		
	Check	:	1	Supplier	Total:		6,150.50	.00	6,150.50
02815	KITITITAS CO PUBLIC WORKS 411 N RUBY ST STE 1 ELLENSBURG WA 98926 INVOICE 640/494								
		102501	04/14/16	06/17/16			1,476.33	.00	1,476.33
	Fund	657	SNOQUALMIE PASS UTILITY DIST				1,476.33		
	Check	:	1	Supplier	Total:		1,476.33	.00	1,476.33
07173	MACKNER, VIVECA PO BOX 209 SNOQUALMIE PASS WA 98068 INVOICE 061716AP								
		102501	05/26/16	06/17/16			140.00	.00	140.00
	Fund	657	SNOQUALMIE PASS UTILITY DIST				140.00		
	Check	:	1	Supplier	Total:		140.00	.00	140.00

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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
D0146	MOUNTAIN MIST WATER								
	PO BOX 44519								
	TACOMA WA 98444								
	INVOICE	36071_2016_06							
			102501	04/30/16	06/17/16		38.00	.00	38.00
	Fund	657 SNOQUALMIE PASS UTILITY DIST				38.00			
	Check	:	1	Supplier	Total:		38.00	.00	38.00
00519	NAPA								
	BOX 389								
	NORTH BEND WA 98045								
	INVOICE	6590							
			102501	04/08/16	06/17/16		38.89	.00	38.89
	INVOICE	6386							
			102501	04/24/16	06/17/16		109.69	.00	109.69
	Fund	657 SNOQUALMIE PASS UTILITY DIST				148.58			
	Check	:	1	Supplier	Total:		148.58	.00	148.58
02972	ONE CALL CONCEPTS								
	7223 PARKWAY DRIVE, SUITE 210								
	HANOVER MD 21076								
	INVOICE	6049270							
			102501	04/30/16	06/17/16		76.48	.00	76.48
	Fund	657 SNOQUALMIE PASS UTILITY DIST				76.48			
	Check	:	1	Supplier	Total:		76.48	.00	76.48
02178	PICATTI BROS INC								
	105 SOUTH THIRD AVE								
	PO BOX 9576								
	YAKIMA WA 98909								
	INVOICE	3823							
			102501	04/29/16	06/17/16		9,682.82	.00	9,682.82
	Fund	657 SNOQUALMIE PASS UTILITY DIST				9,682.82			
	Check	:	1	Supplier	Total:		9,682.82	.00	9,682.82

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07089	PROTHMAN								
	371 NE GILMAN BLVD STE 350								
	ISSAQUAH WA 98027								
	INVOICE 2016-5329								
		102501	04/12/16	06/17/16			10,887.10	.00	10,887.10
	Fund 657 SNOQUALMIE PASS UTILITY DIST						10,887.10		
	Check : 1 Supplier Total:						10,887.10	.00	10,887.10
02669	PUGET SOUND ENERGY								
	PAYMENT PROCESSING- BOT-01H								
	PO BOX 91269								
	BELLEVUE WA 98009								
	INVOICE 4732								
		102501	05/02/16	06/17/16			19,861.36	.00	19,861.36
	Fund 657 SNOQUALMIE PASS UTILITY DIST						19,861.36		
	Check : 1 Supplier Total:						19,861.36	.00	19,861.36
06098	SEMS TECHNOLOGIES LLC								
	3325 PADDOCKS PARKWAY								
	SUITE 360								
	SUWANEE GA 30024								
	INVOICE A-5833								
		102501	01/01/16	06/17/16			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
00111	SHARP BUSINESS SYSTEMS								
	DEPARTMENT LA 21648								
	PASADENA CA 91185-1648								
	INVOICE C853683								
		102501	04/29/16	06/17/16			69.22	.00	69.22
	Fund 657 SNOQUALMIE PASS UTILITY DIST						69.22		
	Check : 1 Supplier Total:						69.22	.00	69.22

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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
06421	SHRED IT USA SEATTLE PO BOX 101266 PASADENA CA 91189-1266 INVOICE 9410651499								
			102501	05/12/16	06/17/16		75.21	.00	75.21
	Fund 657 SNOQUALMIE PASS UTILITY DIST					75.21			
	Check	:	1	Supplier	Total:		75.21	.00	75.21
03119	SOUND TELECOM PO BOX 789050 PHILADELPHIA PA 19178-9050 INVOICE 691								
			102501	04/30/16	06/17/16		60.32	.00	60.32
	Fund 657 SNOQUALMIE PASS UTILITY DIST					60.32			
	Check	:	1	Supplier	Total:		60.32	.00	60.32
07174	STOECK INFORMATION TECHNOLOGY 23038 SE 248TH PLACE MAPLE VALLEY WA 98038 INVOICE 061716AP								
			102501	05/26/16	06/17/16		3,058.77	.00	3,058.77
	Fund 657 SNOQUALMIE PASS UTILITY DIST					3,058.77			
	Check	:	1	Supplier	Total:		3,058.77	.00	3,058.77
D0128	UTILITIES UNDERGROUND PO BOX 1862 TACOMA WA 98401-1862 INVOICE 6040624								
			102501	04/30/16	06/17/16		5.66	.00	5.66
	Fund 657 SNOQUALMIE PASS UTILITY DIST					5.66			
	Check	:	1	Supplier	Total:		5.66	.00	5.66

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00103	WA STATE HEALTH CARE AUTHORITY								
	PO BOX 84265								
	SEATTLE WA 98124-5565								
	INVOICE	900C25_2016_06							
			102501	04/26/16	06/17/16		16,002.45	.00	16,002.45
	Fund	657 SNOQUALMIE PASS UTILITY DIST				16,002.45			
	Check	:	1	Supplier	Total:		16,002.45	.00	16,002.45
00524	WASH STATE DEPT OF TRANS								
	PO BOX 47305								
	OLYMPIA WA 98504								
	INVOICE	9160013495							
			102501	04/30/16	06/17/16		459.90	.00	459.90
	Fund	657 SNOQUALMIE PASS UTILITY DIST				459.90			
	Check	:	1	Supplier	Total:		459.90	.00	459.90
00023	WASTE MANAGEMENT								
	PO BOX 541065								
	LOS ANGELES CA 90054-1065								
	INVOICE	061716AP							
			102501	05/10/16	06/17/16		344.19	.00	344.19
	Fund	657 SNOQUALMIE PASS UTILITY DIST				344.19			
	Check	:	1	Supplier	Total:		344.19	.00	344.19
00090	WILLETTE'S SHELL SERVICE								
	901 EAST 1ST STREET								
	CLE ELUM WA 98922								
	INVOICE	28272							
			102501	04/25/16	06/17/16		410.11	.00	410.11
	Fund	657 SNOQUALMIE PASS UTILITY DIST				410.11			
	Check	:	1	Supplier	Total:		410.11	.00	410.11

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00090 WILLETTE'S SHELL SERVICE
 901 EAST 1ST STREET
 CLE ELUM WA 98922

Chc Regular To Issue	28	Check	:	28	Fund / Sub Fund	78,540.88	.00	78,540.88
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	28	Check	:	28	Fund / Sub Fund	78,540.88	.00	78,540.88

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 78,540.88

Total Invoice Expense Distribution: 78,540.88