

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
00544	ACE HARDWARE								
	PO BOX 369								
	NORTH BEND WA 98045								
	INVOICE 47517								
		103327	07/31/16	08/12/16			10.56	.00	10.56
	Fund 657 SNOQUALMIE PASS UTILITY DIST						10.56		
	Check	:	1	Supplier	Total:		10.56	.00	10.56
01683	AFLAC								
	ATTN: CLAIMS DEPARTMENT								
	1932 WYNNTON ROAD								
	COLUMBUS GA 31999								
	INVOICE EDP79								
		103327	06/29/16	08/12/16			270.66	.00	270.66
	Fund 657 SNOQUALMIE PASS UTILITY DIST						270.66		
	Check	:	1	Supplier	Total:		270.66	.00	270.66
00277	AM TEST INC								
	13600 NE 126TH PLACE #C								
	KIRKLAND WA 98034								
	INVOICE 93893								
		103327	07/31/16	08/12/16			595.00	.00	595.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST						595.00		
	Check	:	1	Supplier	Total:		595.00	.00	595.00
02634	ARAMARK UNIFORM SERVICES INC								
	AUS WEST LOCKBOX								
	PO BOX 101179								
	PASADENA CA 91189-0005								
	INVOICE 792512603 JUNE16								
		103327	06/30/16	08/12/16			140.05	.00	140.05
	Fund 657 SNOQUALMIE PASS UTILITY DIST						140.05		
	Check	:	1	Supplier	Total:		140.05	.00	140.05

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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 X08042016							
		103327	07/26/16	08/12/16		393.18	.00	393.18
	Fund 657 SNOQUALMIE PASS UTILITY DIST					393.18		
	Check : 1 Supplier Total:					393.18	.00	393.18
00149	BIVENS & WILSON							
	208 WEST 9TH AVE SUITE 5							
	ELLENSBURG WA 98926							
	INVOICE 10080555							
		103327	06/30/16	08/12/16		1,020.00	.00	1,020.00
	INVOICE 1080800							
		103327	07/31/16	08/12/16		1,700.20	.00	1,700.20
	Fund 657 SNOQUALMIE PASS UTILITY DIST					2,720.20		
	Check : 1 Supplier Total:					2,720.20	.00	2,720.20
03225	CALVERT TECHNICAL SERVICES INC							
	302 N RAMBO ROAD							
	MEDICAL LAKE WA 99022							
	INVOICE 4729							
		103327	07/22/16	08/12/16		982.20	.00	982.20
	Fund 657 SNOQUALMIE PASS UTILITY DIST					982.20		
	Check : 1 Supplier Total:					982.20	.00	982.20
01116	CHEMSEARCH							
	23261 NETWORK PLACE							
	CHICAGO IL 60673-1232							
	INVOICE 2577542							
		103327	07/13/16	08/12/16		778.29	.00	778.29
	Fund 657 SNOQUALMIE PASS UTILITY DIST					778.29		
	Check : 1 Supplier Total:					778.29	.00	778.29

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D0043		DEPARTMENT OF ECOLOGY							
		CASHIERING UNIT							
		PO BOX 47611							
		OLYMPIA WA 98504-7611							
		INVOICE NR17096001							
			103327	07/27/16	08/12/16		840.00	.00	840.00
		INVOICE 2017ST9005							
			103327	07/25/16	08/12/16		805.68	.00	805.68
		Fund 657 SNOQUALMIE PASS UTILITY DIST 1,645.68							
		Check : 1 Supplier Total: 1,645.68 .00 1,645.68							
00575		HACH COMPANY							
		2207 COLLECTIONS CENTER DRIVE							
		CHICAGO IL 60693							
		INVOICE 10027906							
			103327	07/21/16	08/12/16		572.55	.00	572.55
		INVOICE 10044962							
			103327	08/02/16	08/12/16		3,392.64	.00	3,392.64
		INVOICE 10046894							
			103327	08/03/16	08/12/16		84.88	.00	84.88
		Fund 657 SNOQUALMIE PASS UTILITY DIST 4,050.07							
		Check : 1 Supplier Total: 4,050.07 .00 4,050.07							
03551		INSLEE, BEST, DOEZIE & RYDER							
		PO BOX C-90016							
		BELLEVUE WA 98009-9016							
		INVOICE 218554							
			103327	07/12/16	08/12/16		9,413.00	.00	9,413.00
		Fund 657 SNOQUALMIE PASS UTILITY DIST 9,413.00							
		Check : 1 Supplier Total: 9,413.00 .00 9,413.00							
D0160		NCL							
		PO BOX 8							
		BIRNAMWOOD WI 54414							
		INVOICE 42434							
			103327	07/29/16	08/12/16		177.55	.00	177.55

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Code Name / Address

		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0160	NCL							
	PO BOX 8							
	BIRNAMWOOD WI 54414							
	Fund 657 SNOQUALMIE PASS UTILITY DIST					177.55		
	Check	:	1	Supplier	Total:	177.55	.00	177.55
01003	OFFICE DEPOT							
	PO BOX 70025							
	LOS ANGELES CA 90074-0025							
	INVOICE 4567833001							
		103327	08/02/16	08/12/16		400.13	.00	400.13
	Fund 657 SNOQUALMIE PASS UTILITY DIST					400.13		
	Check	:	1	Supplier	Total:	400.13	.00	400.13
07089	PROTHMAN							
	371 NE GILMAN BLVD STE 350							
	ISSAQUAH WA 98027							
	INVOICE 2016-5351							
		103327	04/25/16	08/12/16		6,166.67	.00	6,166.67
	INVOICE 2016-5354							
		103327	04/26/16	08/12/16		3,821.30	.00	3,821.30
	INVOICE 2016-5503							
		103327	07/05/16	08/12/16		2,313.20	.00	2,313.20
	Fund 657 SNOQUALMIE PASS UTILITY DIST					12,301.17		
	Check	:	1	Supplier	Total:	12,301.17	.00	12,301.17
02669	PUGET SOUND ENERGY							
	PAYMENT PROCESSING- BOT-01H							
	PO BOX 91269							
	BELLEVUE WA 98009							
	INVOICE 8012016							
		103327	08/01/16	08/12/16		7,320.16	.00	7,320.16
	Fund 657 SNOQUALMIE PASS UTILITY DIST					7,320.16		
	Check	:	1	Supplier	Total:	7,320.16	.00	7,320.16

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00111	SHARP BUSINESS SYSTEMS								
	DEPARTMENT LA 21648								
	PASADENA CA 91185-1648								
	INVOICE SPLIT								
		103327	07/28/16	08/12/16			250.03	.00	250.03
	Fund	657	SNOQUALMIE PASS UTILITY DIST				250.03		
	Check	:	1	Supplier	Total:		250.03	.00	250.03
06421	SHRED IT USA SEATTLE								
	23166 NETWORK PLACE								
	CHICAGO IL 60673-1252								
	INVOICE 9411410421								
		103327	07/07/16	08/12/16			75.91	.00	75.91
	Fund	657	SNOQUALMIE PASS UTILITY DIST				75.91		
	Check	:	1	Supplier	Total:		75.91	.00	75.91
03119	SOUND TELECOM								
	PO BOX 789050								
	PHILADELPHIA PA 19178-9050								
	INVOICE 7-128-301								
		103327	07/01/16	08/12/16			18.05	.00	18.05
	Fund	657	SNOQUALMIE PASS UTILITY DIST				18.05		
	Check	:	1	Supplier	Total:		18.05	.00	18.05
D0128	UTILITIES UNDERGROUND								
	PO BOX 1862								
	TACOMA WA 98401-1862								
	INVOICE 6060626								
		103327	06/30/16	08/12/16			19.81	.00	19.81
	Fund	657	SNOQUALMIE PASS UTILITY DIST				19.81		
	Check	:	1	Supplier	Total:		19.81	.00	19.81

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A0580	WASHINGTON STATE DEPARTMENT OF TRANSPORTATION PO BOX 47420 OLYMPIA WA 98504	INVOICE 12161							
			103327	06/30/16	08/12/16		399.29	.00	399.29
	INVOICE 1171								
			103327	07/31/16	08/12/16		288.70	.00	288.70
	Fund 657 SNOQUALMIE PASS UTILITY DIST					687.99			
	Check	:	1	Supplier	Total:		687.99	.00	687.99
00023	WASTE MANAGEMENT PO BOX 541065 LOS ANGELES CA 90054-1065	INVOICE 1815-9							
			103327	08/01/16	08/12/16		171.24	.00	171.24
	Fund 657 SNOQUALMIE PASS UTILITY DIST					171.24			
	Check	:	1	Supplier	Total:		171.24	.00	171.24
07229	WILDLANDS INC 1941 SAINT ST RICHLAND WA 99354	INVOICE REFUND							
			103327	08/08/16	08/12/16		596.64	.00	596.64
	Fund 657 SNOQUALMIE PASS UTILITY DIST					596.64			
	Check	:	1	Supplier	Total:		596.64	.00	596.64
Chc Regular To Issue	22	Check	:	22	Fund / Sub Fund		43,017.57	.00	43,017.57
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	22	Check	:	22	Fund / Sub Fund		43,017.57	.00	43,017.57

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 43,017.57

Total Invoice Expense Distribution: 43,017.57