

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 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 94056								
		103582	08/16/16	09/02/16			300.00	.00	300.00
	INVOICE 94030								
		103582	08/15/16	09/02/16			135.00	.00	135.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST					435.00			
	Check	:	1	Supplier	Total:		435.00	.00	435.00
01841	CHINOOK LUMBER								
	17606 STATE ROUTE 9 SE								
	SNOHOMISH WA 98296								
	INVOICE 20084								
		103582	08/01/16	09/02/16			282.19	.00	282.19
	Fund 657 SNOQUALMIE PASS UTILITY DIST					282.19			
	Check	:	1	Supplier	Total:		282.19	.00	282.19
00575	HACH COMPANY								
	2207 COLLECTIONS CENTER DRIVE								
	CHICAGO IL 60693								
	INVOICE 10071698								
		103582	08/19/16	09/02/16			225.32	.00	225.32
	INVOICE 10050074								
		103582	08/04/16	09/02/16			329.41	.00	329.41
	Fund 657 SNOQUALMIE PASS UTILITY DIST					554.73			
	Check	:	1	Supplier	Total:		554.73	.00	554.73
03551	INSLEE, BEST, DOEZIE & RYDER								
	PO BOX C-90016								
	BELLEVUE WA 98009-9016								
	INVOICE 8122016								
		103582	08/12/16	09/02/16			6,109.80	.00	6,109.80
	Fund 657 SNOQUALMIE PASS UTILITY DIST					6,109.80			
	Check	:	1	Supplier	Total:		6,109.80	.00	6,109.80

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0160	NCL								
	PO BOX 8								
	BIRNAMWOOD WI 54414								
	INVOICE	12/31/2016							
			103582	08/19/16	09/02/16		733.62	.00	733.62
	INVOICE	5/15/2125							
			103582	08/23/16	09/02/16		3,323.60	.00	3,323.60
	Fund	657 SNOQUALMIE PASS UTILITY DIST				4,057.22			
	Check	:	1	Supplier	Total:		4,057.22	.00	4,057.22
01003	OFFICE DEPOT								
	PO BOX 70025								
	LOS ANGELES CA 90074-0025								
	INVOICE	6001							
			103582	08/03/16	09/02/16		165.03	.00	165.03
	INVOICE	33002							
			103582	08/03/16	09/02/16		7.83	.00	7.83
	INVOICE	9001							
			103582	08/12/16	09/02/16		289.41	.00	289.41
	Fund	657 SNOQUALMIE PASS UTILITY DIST				462.27			
	Check	:	1	Supplier	Total:		462.27	.00	462.27
02972	ONE CALL CONCEPTS								
	7223 PARKWAY DRIVE, SUITE 210								
	HANOVER MD 21076								
	INVOICE	6079271							
			103582	07/31/16	09/02/16		40.63	.00	40.63
	Fund	657 SNOQUALMIE PASS UTILITY DIST				40.63			
	Check	:	1	Supplier	Total:		40.63	.00	40.63
07047	POLLARD WATER								
	PO BOX 417592								
	BOSTON MA 02241-7592								
	INVOICE	51896							
			103582	08/16/16	09/02/16		3,562.65	.00	3,562.65

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Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
07047	POLLARD WATER							
	PO BOX 417592							
	BOSTON MA 02241-7592							
	Fund 657 SNOQUALMIE PASS UTILITY DIST					3,562.65		
	Check	:	1	Supplier	Total:	3,562.65	.00	3,562.65

02669	PUGET SOUND ENERGY							
	PAYMENT PROCESSING- BOT-01H							
	PO BOX 91269							
	BELLEVUE WA 98009							
	INVOICE 871							
	103582 08/09/16 09/02/16					95.59	.00	95.59
	Fund 657 SNOQUALMIE PASS UTILITY DIST					95.59		
	Check	:	1	Supplier	Total:	95.59	.00	95.59

00111	SHARP BUSINESS SYSTEMS							
	DEPARTMENT LA 21648							
	PASADENA CA 91185-1648							
	INVOICE 862039-701							
	103582 08/23/16 09/02/16					86.50	.00	86.50
	Fund 657 SNOQUALMIE PASS UTILITY DIST					86.50		
	Check	:	1	Supplier	Total:	86.50	.00	86.50

D0128	UTILITIES UNDERGROUND							
	PO BOX 1862							
	TACOMA WA 98401-1862							
	INVOICE 6070628							
	103582 07/31/16 09/02/16					16.98	.00	16.98
	Fund 657 SNOQUALMIE PASS UTILITY DIST					16.98		
	Check	:	1	Supplier	Total:	16.98	.00	16.98

Chc Regular To Issue	11	Check	:	11	Fund / Sub Fund	15,703.56	.00	15,703.56
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	11	Check	:	11	Fund / Sub Fund	15,703.56	.00	15,703.56

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 15,703.56

Total Invoice Expense Distribution: 15,703.56