

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 Code	Supplier Name / Address	Invoice Type	Invoice Number	Invoice 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	95156							
				104234	09/30/16	10/14/16		760.00	.00	760.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST							760.00		
		Check	:	1	Supplier	Total:		760.00	.00	760.00
02634	ARAMARK UNIFORM SERVICES INC AUS WEST LOCKBOX PO BOX 101179 PASADENA CA 91189-0005	INVOICE	93016							
				104234	09/30/16	10/14/16		523.87	.00	523.87
	Fund 657 SNOQUALMIE PASS UTILITY DIST							523.87		
		Check	:	1	Supplier	Total:		523.87	.00	523.87
D0225	AT&T MOBILITY PO BOX 6463 CAROL STREAM IL 60197-6463	INVOICE	42016							
				104234	09/26/16	10/14/16		182.73	.00	182.73
	Fund 657 SNOQUALMIE PASS UTILITY DIST							182.73		
		Check	:	1	Supplier	Total:		182.73	.00	182.73
00149	BIVENS & WILSON 208 WEST 9TH AVE SUITE 5 ELLENSBURG WA 98926	INVOICE	10081234							
				104234	09/30/16	10/14/16		1,540.00	.00	1,540.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST							1,540.00		
		Check	:	1	Supplier	Total:		1,540.00	.00	1,540.00

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02860	CENTURY LINK PO BOX 4300 CAROL STREAM IL 60197-4300	INVOICE	92016							
				104234	09/20/16	10/14/16		393.11	.00	393.11
	Fund 657 SNOQUALMIE PASS UTILITY DIST							393.11		
		Check	:	1	Supplier Total:			393.11	.00	393.11
D0043	DEPARTMENT OF ECOLOGY CASHIERING UNIT PO BOX 47611 OLYMPIA WA 98504-7611	INVOICE	BT9005							
				104234	09/20/16	10/14/16		1,210.88	.00	1,210.88
	Fund 657 SNOQUALMIE PASS UTILITY DIST							1,210.88		
		Check	:	1	Supplier Total:			1,210.88	.00	1,210.88
03730	FASTENAL COMPANY PO BOX 978 WINONA MN 55987	INVOICE	ISS39023							
				104234	09/29/16	10/14/16		198.33	.00	198.33
	Fund 657 SNOQUALMIE PASS UTILITY DIST							198.33		
		Check	:	1	Supplier Total:			198.33	.00	198.33
06059	FERGUSON WATERWORK FEI-SEATTLE WW #1539 PO BOX 847411 DALLAS TX 75284-7411	INVOICE	47527							
				104234	09/30/16	10/14/16		8,708.32	.00	8,708.32
	Fund 657 SNOQUALMIE PASS UTILITY DIST							8,708.32		
		Check	:	1	Supplier Total:			8,708.32	.00	8,708.32

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00558	H D FOWLER COMPANY INC PO BOX 160 BELLEVUE WA 98506	INVOICE	196150OCT							
				104234	10/01/16	10/14/16		2,380.45	.00	2,380.45
				Fund 657	SNOQUALMIE PASS UTILITY DIST		2,380.45			
		Check	:	1	Supplier Total:			2,380.45	.00	2,380.45
00575	HACH COMPANY 2207 COLLECTIONS CENTER DRIVE CHICAGO IL 60693	INVOICE	10098342							
				104234	09/08/16	10/14/16		38.78	.00	38.78
				Fund 657	SNOQUALMIE PASS UTILITY DIST		38.78			
		Check	:	1	Supplier Total:			38.78	.00	38.78
03551	INSLEE, BEST, DOEZIE & RYDER PO BOX C-90016 BELLEVUE WA 98009-9016	INVOICE	220243							
				104234	09/13/16	10/14/16		1,213.50	.00	1,213.50
				Fund 657	SNOQUALMIE PASS UTILITY DIST		1,213.50			
		Check	:	1	Supplier Total:			1,213.50	.00	1,213.50
06265	LAW OFFICE OF THOMAS M. PORS 1700 7TH AVE, SUITE 2100 SEATTLE WA 98101	INVOICE	640							
				104234	10/03/16	10/14/16		2,110.00	.00	2,110.00
				Fund 657	SNOQUALMIE PASS UTILITY DIST		2,110.00			
		Check	:	1	Supplier Total:			2,110.00	.00	2,110.00

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01510	METTLER TOLEDO INC 22670 NETWORK PLACE CHICAGO IL 60673-1226	INVOICE	641381191							
				104234	09/29/16	10/14/16		230.85	.00	230.85
	Fund 657 SNOQUALMIE PASS UTILITY DIST							230.85		
		Check	:	1	Supplier	Total:		230.85	.00	230.85
07264	NC POWER SYSTEMS PO BOX 3562 SEATTLE WA 98124	INVOICE	T2276601							
				104234	09/30/16	10/14/16		1,493.20	.00	1,493.20
	Fund 657 SNOQUALMIE PASS UTILITY DIST							1,493.20		
		Check	:	1	Supplier	Total:		1,493.20	.00	1,493.20
01149	NORTH CENTRAL LABS PO BOX 8 BIRNAMWOOD WI 54414	INVOICE	379238							
				104234	09/26/16	10/14/16		136.74	.00	136.74
	Fund 657 SNOQUALMIE PASS UTILITY DIST							136.74		
		Check	:	1	Supplier	Total:		136.74	.00	136.74
00246	NORTHERN KITTITAS CO TRIBUNE PO BOX 308 CLE ELUM WA 98922	INVOICE	16054X							
				104234	09/15/16	10/14/16		168.00	.00	168.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST							168.00		
		Check	:	1	Supplier	Total:		168.00	.00	168.00

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02972	ONE CALL CONCEPTS 7223 PARKWAY DRIVE, SUITE 210 HANOVER MD 21076	INVOICE	6099278							
				104234	09/30/16	10/14/16		9.56	.00	9.56
	Fund 657 SNOQUALMIE PASS UTILITY DIST						9.56			
		Check	:	1	Supplier	Total:		9.56	.00	9.56
07047	POLLARD WATER PO BOX 417592 BOSTON MA 02241-7592	INVOICE	55458							
				104234	09/30/16	10/14/16		870.85	.00	870.85
	Fund 657 SNOQUALMIE PASS UTILITY DIST						870.85			
		Check	:	1	Supplier	Total:		870.85	.00	870.85
02669	PUGET SOUND ENERGY PAYMENT PROCESSING- BOT-01H PO BOX 91269 BELLEVUE WA 98009	INVOICE	4733OCT							
				104234	10/03/16	10/14/16		4,100.76	.00	4,100.76
	Fund 657 SNOQUALMIE PASS UTILITY DIST						4,100.76			
		Check	:	1	Supplier	Total:		4,100.76	.00	4,100.76
00111	SHARP BUSINESS SYSTEMS DEPARTMENT LA 21648 PASADENA CA 91185-1648	INVOICE	C864211							
				104234	09/27/16	10/14/16		137.36	.00	137.36
	Fund 657 SNOQUALMIE PASS UTILITY DIST						137.36			
		Check	:	1	Supplier	Total:		137.36	.00	137.36

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06421	SHRED IT USA SEATTLE 23166 NETWORK PLACE CHICAGO IL 60673-1252	INVOICE	62964							
				104234	09/15/16	10/14/16		.35	.00	.35
	Fund 657 SNOQUALMIE PASS UTILITY DIST							.35		
	Check	:	1	Supplier	Total:			.35	.00	.35
00102	TARGA BUSINESS FORMS INC 19109 NORTHEAST 151ST WOODINVILLE WA 98072	INVOICE	51237							
				104234	09/15/16	10/14/16		1,187.26	.00	1,187.26
	Fund 657 SNOQUALMIE PASS UTILITY DIST							1,187.26		
	Check	:	1	Supplier	Total:			1,187.26	.00	1,187.26
07297	VISION MUNICIPAL SOLUTIONS PO BOX 28429 SPOKANE WA 98068	INVOICE	1065658							
				104234	09/19/16	10/14/16		1,259.76	.00	1,259.76
	Fund 657 SNOQUALMIE PASS UTILITY DIST							1,259.76		
	Check	:	1	Supplier	Total:			1,259.76	.00	1,259.76
00103	WA STATE HEALTH CARE AUTHORITY PO BOX 84265 SEATTLE WA 98124-5565	INVOICE	102016							
				104234	10/01/16	10/14/16		12,221.28	.00	12,221.28
	Fund 657 SNOQUALMIE PASS UTILITY DIST							12,221.28		
	Check	:	1	Supplier	Total:			12,221.28	.00	12,221.28

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00023	WASTE MANAGEMENT PO BOX 541065 LOS ANGELES CA 90054-1065	INVOICE	1815-8							
					104234	10/01/16	10/14/16	170.26	.00	170.26
	Fund 657 SNOQUALMIE PASS UTILITY DIST							170.26		
		Check		:	1	Supplier Total:		170.26	.00	170.26
Chc Regular To Issue	25	Check	:	25	Fund / Sub Fund			41,246.20	.00	41,246.20
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	25	Check	:	25	Fund / Sub Fund			41,246.20	.00	41,246.20

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	41,246.20

Total Invoice Expense Distribution:		41,246.20