

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 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 MULTIPLE								
		103854	08/31/16	09/16/16			236.42	.00	236.42
	Fund 657 SNOQUALMIE PASS UTILITY DIST					236.42			
	Check	:	1	Supplier	Total:		236.42	.00	236.42
00277	AM TEST INC								
	13600 NE 126TH PLACE #C								
	KIRKLAND WA 98034								
	INVOICE MULTIPLE								
		103854	09/08/16	09/16/16			70.00	.00	70.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST					70.00			
	Check	:	1	Supplier	Total:		70.00	.00	70.00
02634	ARAMARK UNIFORM SERVICES INC								
	AUS WEST LOCKBOX								
	PO BOX 101179								
	PASADENA CA 91189-0005								
	INVOICE MULTIPLE								
		103854	08/31/16	09/16/16			253.20	.00	253.20
	Fund 657 SNOQUALMIE PASS UTILITY DIST					253.20			
	Check	:	1	Supplier	Total:		253.20	.00	253.20
D0225	AT&T MOBILITY								
	PO BOX 6463								
	CAROL STREAM IL 60197-6463								
	INVOICE 9042016								
		103854	08/26/16	09/16/16			205.77	.00	205.77
	Fund 657 SNOQUALMIE PASS UTILITY DIST					205.77			
	Check	:	1	Supplier	Total:		205.77	.00	205.77

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00149	BIVENS & WILSON 208 WEST 9TH AVE SUITE 5 ELLENSBURG WA 98926 INVOICE 10081064								
				103854	08/31/16	09/16/16	678.88	.00	678.88
	Fund	657	SNOQUALMIE PASS UTILITY DIST				678.88		
	Check	:	1	Supplier	Total:		678.88	.00	678.88
01687	BUD CLARY AUTO GROUP PO BOX 127 LONGVIEW WA 98632 INVOICE 2016-02								
				103854	08/31/16	09/16/16	34,962.67	.00	34,962.67
	Fund	657	SNOQUALMIE PASS UTILITY DIST				34,962.67		
	Check	:	1	Supplier	Total:		34,962.67	.00	34,962.67
03730	FASTENAL COMPANY PO BOX 978 WINONA MN 55987 INVOICE WAISS38583								
				103854	08/23/16	09/16/16	120.82	.00	120.82
	Fund	657	SNOQUALMIE PASS UTILITY DIST				120.82		
	Check	:	1	Supplier	Total:		120.82	.00	120.82
01278	FIRE KING OF SEATTLE INC 240 SOUTH HOLDEN ST SEATTLE WA 98108 INVOICE 84833								
				103854	08/30/16	09/16/16	472.95	.00	472.95
	Fund	657	SNOQUALMIE PASS UTILITY DIST				472.95		
	Check	:	1	Supplier	Total:		472.95	.00	472.95

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
A0990	M2 INDUSTRIAL INC 180 HANSON ROAD ELLENSBURG WA 98926 INVOICE 2326							
			103854	09/12/16	09/16/16	4,351.22	.00	4,351.22
	Fund 657 SNOQUALMIE PASS UTILITY DIST					4,351.22		
	Check : 1 Supplier Total:					4,351.22	.00	4,351.22
00088	MOUNTAIN AUTO PARTS INC 104 WEST RAILROAD CLE ELUM WA 98922 INVOICE MULTIPLE							
			103854	08/31/16	09/16/16	1,392.41	.00	1,392.41
	Fund 657 SNOQUALMIE PASS UTILITY DIST					1,392.41		
	Check : 1 Supplier Total:					1,392.41	.00	1,392.41
07264	NC POWER SYSTEMS PO BOX 3562 SEATTLE WA 98124 INVOICE 83016							
			103854	08/31/16	09/16/16	18,665.00	.00	18,665.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST					18,665.00		
	Check : 1 Supplier Total:					18,665.00	.00	18,665.00
00246	NORTHERN KITITITAS CO TRIBUNE PO BOX 308 CLE ELUM WA 98922 INVOICE 83016							
			103854	08/30/16	09/16/16	204.01	.00	204.01
	Fund 657 SNOQUALMIE PASS UTILITY DIST					204.01		
	Check : 1 Supplier Total:					204.01	.00	204.01

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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
01003	OFFICE DEPOT								
	PO BOX 70025								
	LOS ANGELES CA 90074-0025								
	INVOICE 295001								
		103854	08/18/16	09/16/16			98.78	.00	98.78
	Fund 657 SNOQUALMIE PASS UTILITY DIST					98.78			
	Check	:	1	Supplier	Total:		98.78	.00	98.78
02972	ONE CALL CONCEPTS								
	7223 PARKWAY DRIVE, SUITE 210								
	HANOVER MD 21076								
	INVOICE 6089271								
		103854	08/31/16	09/16/16			35.85	.00	35.85
	Fund 657 SNOQUALMIE PASS UTILITY DIST					35.85			
	Check	:	1	Supplier	Total:		35.85	.00	35.85
02669	PUGET SOUND ENERGY								
	PAYMENT PROCESSING- BOT-01H								
	PO BOX 91269								
	BELLEVUE WA 98009								
	INVOICE 4733								
		103854	08/03/16	09/16/16			4,289.12	.00	4,289.12
	Fund 657 SNOQUALMIE PASS UTILITY DIST					4,289.12			
	Check	:	1	Supplier	Total:		4,289.12	.00	4,289.12
00111	SHARP BUSINESS SYSTEMS								
	DEPARTMENT LA 21648								
	PASADENA CA 91185-1648								
	INVOICE 862039701								
		103854	09/08/16	09/16/16			42.04	.00	42.04
	INVOICE 90116								
		103854	09/01/16	09/16/16			4,865.28	.00	4,865.28
	Fund 657 SNOQUALMIE PASS UTILITY DIST					4,907.32			
	Check	:	1	Supplier	Total:		4,907.32	.00	4,907.32

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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
D0128 UTILITIES UNDERGROUND							
PO BOX 1862							
TACOMA WA 98401-1862							
INVOICE 6080628							
	103854	08/31/16	09/16/16		11.32	.00	11.32
Fund 657 SNOQUALMIE PASS UTILITY DIST				11.32			
Check : 1 Supplier Total:					11.32	.00	11.32

00023 WASTE MANAGEMENT

PO BOX 541065

LOS ANGELES CA 90054-1065

INVOICE 1815-6

	103854	09/01/16	09/16/16		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	18	Check	: 18	Fund / Sub Fund	71,126.00	.00	71,126.00
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund	.00	.00	.00
Total Payments	18	Check	: 18	Fund / Sub Fund	71,126.00	.00	71,126.00

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 71,126.00

Total Invoice Expense Distribution: 71,126.00