

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	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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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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Supplier Supplier

Code Name / Address

	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	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