

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	Invoice	Due	Discount	Invoice	Discount	Net	
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid	
00277	AM TEST INC							
	13600 NE 126TH PLACE #C							
	KIRKLAND WA 98034							
	INVOICE 121616							
		104928	11/30/16	12/16/16	980.00	.00	980.00	
	Fund 657 SNOQUALMIE PASS UTILITY DIST				980.00			
	Check	:	1	Supplier	Total:	980.00	.00	980.00
D0228	AMERIGAS - CLE ELUM							
	PO BOX 371473							
	PITTSBURGH PA 15250-7473							
	INVOICE 3058238323							
		104928	11/22/16	12/16/16	46.72	.00	46.72	
	Fund 657 SNOQUALMIE PASS UTILITY DIST				46.72			
	Check	:	1	Supplier	Total:	46.72	.00	46.72
02634	ARAMARK UNIFORM SERVICES INC							
	AUS WEST LOCKBOX							
	PO BOX 101179							
	PASADENA CA 91189-0005							
	INVOICE 121616							
		104928	11/30/16	12/16/16	483.68	.00	483.68	
	Fund 657 SNOQUALMIE PASS UTILITY DIST				483.68			
	Check	:	1	Supplier	Total:	483.68	.00	483.68
D0225	AT&T MOBILITY							
	PO BOX 6463							
	CAROL STREAM IL 60197-6463							
	INVOICE 2042016							
		104928	11/26/16	12/16/16	225.79	.00	225.79	
	Fund 657 SNOQUALMIE PASS UTILITY DIST				225.79			
	Check	:	1	Supplier	Total:	225.79	.00	225.79

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00149	BIVENS & WILSON 208 WEST 9TH AVE SUITE 5 ELLENSBURG WA 98926	INVOICE	10081679							
				104928	11/30/16	12/16/16		1,836.34	.00	1,836.34
	Fund 657 SNOQUALMIE PASS UTILITY DIST						1,836.34			
		Check	:	1	Supplier	Total:		1,836.34	.00	1,836.34
06060	BLUEDENHAM LLC 2107 7TH ST SE PUYALLUP WA 98372	INVOICE	20425							
				104928	12/09/16	12/16/16		984.60	.00	984.60
	Fund 657 SNOQUALMIE PASS UTILITY DIST						984.60			
		Check	:	1	Supplier	Total:		984.60	.00	984.60
D0189	BROWN AND CALDWELL PO BOX 45208 SAN FRANCISCO CA 94145-0208	INVOICE	14281129							
				104928	12/07/16	12/16/16		13,057.00	.00	13,057.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST						13,057.00			
		Check	:	1	Supplier	Total:		13,057.00	.00	13,057.00
02860	CENTURY LINK PO BOX 4300 CAROL STREAM IL 60197-4300	INVOICE	300569374							
				104928	11/20/16	12/16/16		448.26	.00	448.26
	Fund 657 SNOQUALMIE PASS UTILITY DIST						448.26			
		Check	:	1	Supplier	Total:		448.26	.00	448.26

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	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0196	CODY CONSTRUCTION						
	PO BOX 112						
	SNOQUALMIE PASS WA 98068						
	INVOICE 803						
	104928	06/07/16	12/16/16		2,835.00	.00	2,835.00
	Fund 657	SNOQUALMIE PASS UTILITY DIST			2,835.00		
	Check	:	1	Supplier Total:	2,835.00	.00	2,835.00
06059	FERGUSON WATERWORK						
	FEI-SEATTLE WW #1539						
	PO BOX 847411						
	DALLAS TX 75284-7411						
	INVOICE 534106						
	104928	11/28/16	12/16/16		1,010.23	.00	1,010.23
	Fund 657	SNOQUALMIE PASS UTILITY DIST			1,010.23		
	Check	:	1	Supplier Total:	1,010.23	.00	1,010.23
00558	H D FOWLER COMPANY INC						
	PO BOX 160						
	BELLEVUE WA 98506						
	INVOICE I4378619						
	104928	12/01/16	12/16/16		290.26	.00	290.26
	Fund 657	SNOQUALMIE PASS UTILITY DIST			290.26		
	Check	:	1	Supplier Total:	290.26	.00	290.26
03551	INSLEE, BEST, DOEZIE & RYDER						
	PO BOX C-90016						
	BELLEVUE WA 98009-9016						
	INVOICE 3580271216						
	104928	12/08/16	12/16/16		1,790.30	.00	1,790.30
	Fund 657	SNOQUALMIE PASS UTILITY DIST			1,790.30		
	Check	:	1	Supplier Total:	1,790.30	.00	1,790.30

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Type	Number	Batch	Date	Date	Amount	To be taken	To be paid	
02815	KITTITAS CO PUBLIC WORKS							
	411 N RUBY ST STE 1							
	ELLENSBURG WA 98926							
	INVOICE 545							
	104928		12/01/16	12/16/16	686.12	.00	686.12	
	Fund 657 SNOQUALMIE PASS UTILITY DIST 686.12							
	Check	:	1	Supplier	Total:	686.12	.00	686.12
04945	MAIL FINANCE							
	DEPT 3682							
	PO BOX 123682							
	DALLAS TX 75312-3682							
	INVOICE 6251412							
	104928		11/19/16	12/16/16	528.93	.00	528.93	
	Fund 657 SNOQUALMIE PASS UTILITY DIST 528.93							
	Check	:	1	Supplier	Total:	528.93	.00	528.93
00088	MOUNTAIN AUTO PARTS INC							
	104 WEST RAILROAD							
	CLE ELUM WA 98922							
	INVOICE 253980							
	104928		11/30/16	12/16/16	13.36	.00	13.36	
	Fund 657 SNOQUALMIE PASS UTILITY DIST 13.36							
	Check	:	1	Supplier	Total:	13.36	.00	13.36
02972	ONE CALL CONCEPTS							
	7223 PARKWAY DRIVE, SUITE 210							
	HANOVER MD 21076							
	INVOICE 6119270							
	104928		11/30/16	12/16/16	19.12	.00	19.12	
	Fund 657 SNOQUALMIE PASS UTILITY DIST 19.12							
	Check	:	1	Supplier	Total:	19.12	.00	19.12

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02669	PUGET SOUND ENERGY PAYMENT PROCESSING- BOT-01H PO BOX 91269 BELLEVUE WA 98009	INVOICE	12052016		104928	12/05/16	12/16/16	5,708.67	.00	5,708.67
		Fund	657 SNOQUALMIE PASS UTILITY DIST				5,708.67			
		Check	:	1	Supplier Total:			5,708.67	.00	5,708.67
06421	SHRED IT USA SEATTLE 23166 NETWORK PLACE CHICAGO IL 60673-1252	INVOICE	8121209985		104928	11/15/16	12/16/16	83.90	.00	83.90
		Fund	657 SNOQUALMIE PASS UTILITY DIST				83.90			
		Check	:	1	Supplier Total:			83.90	.00	83.90
00261	SNOQUALMIE PASS UTILITY DIST REVOLVING FUND	INVOICE	121416		104928	12/14/16	12/16/16	1,531.28	.00	1,531.28
		Fund	657 SNOQUALMIE PASS UTILITY DIST				1,531.28			
		Check	:	1	Supplier Total:			1,531.28	.00	1,531.28
00102	TARGA BUSINESS FORMS INC 19109 NORTHEAST 151ST WOODINVILLE WA 98072	INVOICE	51361		104928	12/01/16	12/16/16	637.92	.00	637.92
		Fund	657 SNOQUALMIE PASS UTILITY DIST				637.92			
		Check	:	1	Supplier Total:			637.92	.00	637.92

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00103	WA STATE HEALTH CARE AUTHORITY PO BOX 84265 SEATTLE WA 98124-5565	INVOICE	122016							
				104928	11/28/16	12/16/16		6,512.02	.00	6,512.02
	Fund 657 SNOQUALMIE PASS UTILITY DIST							6,512.02		
		Check		:	1	Supplier Total:		6,512.02	.00	6,512.02
A0580	WASHINGTON STATE DEPARTMENT OF TRANSPORTATION PO BOX 47420 OLYMPIA WA 98504	INVOICE	121616							
				104928	11/30/16	12/16/16		1,760.67	.00	1,760.67
	Fund 657 SNOQUALMIE PASS UTILITY DIST							1,760.67		
		Check		:	1	Supplier Total:		1,760.67	.00	1,760.67
00023	WASTE MANAGEMENT PO BOX 541065 LOS ANGELES CA 90054-1065	INVOICE	1815-3							
				104928	12/01/16	12/16/16		170.28	.00	170.28
	Fund 657 SNOQUALMIE PASS UTILITY DIST							170.28		
		Check		:	1	Supplier Total:		170.28	.00	170.28
04304	ZBK CONTRACTING CO LLC PO BOX 128 RONALD WA 98940	INVOICE	2762							
				104928	11/27/16	12/16/16		378.00	.00	378.00

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Type	Number	Batch	Date	Date	Amount	To be taken	To be paid	
04304	ZBK CONTRACTING CO LLC							
	PO BOX 128							
	RONALD WA 98940							
	Fund	657	SNOQUALMIE PASS UTILITY DIST		378.00			
	Check	:	1	Supplier Total:	378.00	.00	378.00	
Chc Regular To Issue	24	Check	:	24	Fund / Sub Fund	42,018.45	.00	42,018.45
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	24	Check	:	24	Fund / Sub Fund	42,018.45	.00	42,018.45

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	42,018.45

Total Invoice Expense Distribution:		42,018.45