

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	95640							
				104779	10/31/16	12/02/16		20.00	.00	20.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST							20.00		
		Check	:	1	Supplier Total:			20.00	.00	20.00
02634	ARAMARK UNIFORM SERVICES INC AUS WEST LOCKBOX PO BOX 101179 PASADENA CA 91189-0005	INVOICE	MUTLIPL							
				104779	10/31/16	12/02/16		483.68	.00	483.68
	Fund 657 SNOQUALMIE PASS UTILITY DIST							483.68		
		Check	:	1	Supplier Total:			483.68	.00	483.68
07332	BECKINGHAM, MATT 240 ISLAND BLVD FOX ISLAND WA 98333	INVOICE	REFUND							
				104779	11/29/16	12/02/16		1,378.35	.00	1,378.35
	Fund 657 SNOQUALMIE PASS UTILITY DIST							1,378.35		
		Check	:	1	Supplier Total:			1,378.35	.00	1,378.35
07333	CAVE, BRIAN 2446 W LAKE SAMMAMISH PKWY NE REDMOND WA 98052	INVOICE	REFUND							
				104779	11/29/16	12/02/16		936.00	.00	936.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST							936.00		
		Check	:	1	Supplier Total:			936.00	.00	936.00

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07335	CHAPMAN, KEVIN 1629 KNICKERBOCKER DR AUBURN WA 98002	INVOICE REFUND								
			104779		11/29/16	12/02/16		936.00	.00	936.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST							936.00		
		Check	:	1	Supplier	Total:		936.00	.00	936.00
07329	CHERNYAK, ALEX & STELLA 635 WILDERNESS PEAK DR NW ISSAQUAH WA 98027	INVOICE REFUND								
			104779		11/29/16	12/02/16		1,985.00	.00	1,985.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST							1,985.00		
		Check	:	1	Supplier	Total:		1,985.00	.00	1,985.00
03808	DWAYNE LANE'S 10515 EVERGREEN WAY EVERETT WA 98204	INVOICE GC455997								
			104779		10/14/16	12/02/16		33,824.55	.00	33,824.55
	Fund 657 SNOQUALMIE PASS UTILITY DIST							33,824.55		
		Check	:	1	Supplier	Total:		33,824.55	.00	33,824.55
06059	FERGUSON WATERWORK FEI-SEATTLE WW #1539 PO BOX 847411 DALLAS TX 75284-7411	INVOICE MULTIPLE								
			104779		11/11/16	12/02/16		10,413.33	.00	10,413.33
	Fund 657 SNOQUALMIE PASS UTILITY DIST							10,413.33		
		Check	:	1	Supplier	Total:		10,413.33	.00	10,413.33

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07338	FISHER, SCOTT 3406 199 CT AVE EAST LAKE TAPPS WA 98391	INVOICE REFUND								
			104779		11/29/16	12/02/16		936.00	.00	936.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST							936.00		
	Check	:	1	Supplier	Total:			936.00	.00	936.00
00575	HACH COMPANY 2207 COLLECTIONS CENTER DRIVE CHICAGO IL 60693	INVOICE	10187686							
			104779		11/09/16	12/02/16		175.72	.00	175.72
	Fund 657 SNOQUALMIE PASS UTILITY DIST							175.72		
	Check	:	1	Supplier	Total:			175.72	.00	175.72
03551	INSLEE, BEST, DOEZIE & RYDER PO BOX C-90016 BELLEVUE WA 98009-9016	INVOICE	358027-16							
			104779		11/08/16	12/02/16		5,415.00	.00	5,415.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST							5,415.00		
	Check	:	1	Supplier	Total:			5,415.00	.00	5,415.00
07334	IRETON, ROBERT 6406 1ST AVE NE SEATTLE WA 98115	INVOICE REFUND								
			104779		11/29/16	12/02/16		936.00	.00	936.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST							936.00		
	Check	:	1	Supplier	Total:			936.00	.00	936.00

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00024	PLATT ELECTRIC SUPPLY PO BOX 418759 BOSTON MA 02241-8759	INVOICE	K861638		104779	11/23/16	12/02/16	171.09	.00	171.09
	Fund 657 SNOQUALMIE PASS UTILITY DIST							171.09		
	Check	:	1	Supplier	Total:			171.09	.00	171.09
07339	POTYONDY, LOUIS 30427 25TH PLACE SW FEDERAL WAY WA 98023	INVOICE	REFUND		104779	11/29/16	12/02/16	676.00	.00	676.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST							676.00		
	Check	:	1	Supplier	Total:			676.00	.00	676.00
00111	SHARP BUSINESS SYSTEMS DEPARTMENT LA 21648 PASADENA CA 91185-1648	INVOICE	C867534701		104779	11/21/16	12/02/16	58.16	.00	58.16
	Fund 657 SNOQUALMIE PASS UTILITY DIST							58.16		
	Check	:	1	Supplier	Total:			58.16	.00	58.16
07330	SHCHEDRIN, SERGEY & YELENA PO BOX 49 SNOQUALMIE PASS WA 98068	INVOICE	REFUND		104779	11/29/16	12/02/16	1,835.00	.00	1,835.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST							1,835.00		
	Check	:	1	Supplier	Total:			1,835.00	.00	1,835.00

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07336	SPOONEMORE, RICHARD 623 W HIGHLAND DR SEATTLE WA 98119	INVOICE REFUND								
			104779	11/29/16	12/02/16			676.00	.00	676.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST							676.00		
	Check	:	1	Supplier	Total:			676.00	.00	676.00
01075	STATE AUDITOR'S OFFICE LEGISLATIVE BUILDING PO BOX 40021 OLYMPIA WA 98504	INVOICE L117432								
			104779	11/09/16	12/02/16			2,620.14	.00	2,620.14
	Fund 657 SNOQUALMIE PASS UTILITY DIST							2,620.14		
	Check	:	1	Supplier	Total:			2,620.14	.00	2,620.14
07337	TAIE, AHMAD PO BOX 160 SNOQUALMIE PASS WA 98068	INVOICE REFUND								
			104779	11/29/16	12/02/16			936.00	.00	936.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST							936.00		
	Check	:	1	Supplier	Total:			936.00	.00	936.00
00102	TARGA BUSINESS FORMS INC 19109 NORTHEAST 151ST WOODINVILLE WA 98072	INVOICE 51336								
			104779	11/09/16	12/02/16			528.96	.00	528.96
	Fund 657 SNOQUALMIE PASS UTILITY DIST							528.96		
	Check	:	1	Supplier	Total:			528.96	.00	528.96

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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	
D0027	WHITNEY EQUIPMENT COMPANY INC							
	21222 30TH DRIVE SE #110							
	BOTHELL WA 98021							
	INVOICE 82245							
	104779	11/15/16	12/02/16		8,483.09	.00	8,483.09	
	Fund 657 SNOQUALMIE PASS UTILITY DIST 8,483.09							
	Check	:	1	Supplier	Total:	8,483.09	.00	8,483.09
00090	WILLETTE'S SHELL SERVICE							
	901 EAST 1ST STREET							
	CLE ELUM WA 98922							
	INVOICE 29218							
	104779	11/11/16	12/02/16		1,776.28	.00	1,776.28	
	Fund 657 SNOQUALMIE PASS UTILITY DIST 1,776.28							
	Check	:	1	Supplier	Total:	1,776.28	.00	1,776.28
07340	WOLTER, THOMAS							
	PO BOX 17							
	SNOQUALMIE PASS WA 98068							
	INVOICE REFUND							
	104779	11/29/16	12/02/16		936.00	.00	936.00	
	Fund 657 SNOQUALMIE PASS UTILITY DIST 936.00							
	Check	:	1	Supplier	Total:	936.00	.00	936.00
Chc Regular To Issue	23	Check	:	23	Fund / Sub Fund	76,136.35	.00	76,136.35
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	23	Check	:	23	Fund / Sub Fund	76,136.35	.00	76,136.35

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	76,136.35
		-----
Total Invoice Expense Distribution:		76,136.35