

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	95320							
				104652	10/24/16	11/18/16		135.00	.00	135.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST							135.00		
		Check	:	1	Supplier	Total:		135.00	.00	135.00
D0225	AT&T MOBILITY PO BOX 6463 CAROL STREAM IL 60197-6463	INVOICE	11042016							
				104652	10/26/16	11/18/16		554.28	.00	554.28
	Fund 657 SNOQUALMIE PASS UTILITY DIST							554.28		
		Check	:	1	Supplier	Total:		554.28	.00	554.28
00149	BIVENS & WILSON 208 WEST 9TH AVE SUITE 5 ELLENSBURG WA 98926	INVOICE	10081556							
				104652	10/31/16	11/18/16		2,614.88	.00	2,614.88
	Fund 657 SNOQUALMIE PASS UTILITY DIST							2,614.88		
		Check	:	1	Supplier	Total:		2,614.88	.00	2,614.88
02860	CENTURY LINK PO BOX 4300 CAROL STREAM IL 60197-4300	INVOICE	102016							
				104652	10/20/16	11/18/16		452.47	.00	452.47
	Fund 657 SNOQUALMIE PASS UTILITY DIST							452.47		
		Check	:	1	Supplier	Total:		452.47	.00	452.47

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
03730	FASTENAL COMPANY PO BOX 978 WINONA MN 55987	INVOICE	SS39272							
				104652	10/19/16	11/18/16		6.52	.00	6.52
	Fund 657 SNOQUALMIE PASS UTILITY DIST						6.52			
	Check	:	1	Supplier	Total:			6.52	.00	6.52
06059	FERGUSON WATERWORK FEI-SEATTLE WW #1539 PO BOX 847411 DALLAS TX 75284-7411	INVOICE	103116							
				104652	10/31/16	11/18/16		16,447.58	.00	16,447.58
	Fund 657 SNOQUALMIE PASS UTILITY DIST						16,447.58			
	Check	:	1	Supplier	Total:			16,447.58	.00	16,447.58
D0006	G C SYSTEMS INC PO BOX 848 SUMNER WA 98390	INVOICE	4533							
				104652	11/03/16	11/18/16		13,708.58	.00	13,708.58
	Fund 657 SNOQUALMIE PASS UTILITY DIST						13,708.58			
	Check	:	1	Supplier	Total:			13,708.58	.00	13,708.58
00558	H D FOWLER COMPANY INC PO BOX 160 BELLEVUE WA 98506	INVOICE	I4348373							
				104652	11/01/16	11/18/16		225.47	.00	225.47
	Fund 657 SNOQUALMIE PASS UTILITY DIST						225.47			
	Check	:	1	Supplier	Total:			225.47	.00	225.47

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
00575	HACH COMPANY 2207 COLLECTIONS CENTER DRIVE CHICAGO IL 60693	INVOICE	10164910							
					104652	10/25/16	11/18/16	214.30	.00	214.30
	Fund 657 SNOQUALMIE PASS UTILITY DIST							214.30		
		Check			:	1	Supplier Total:	214.30	.00	214.30
03551	INSLEE, BEST, DOEZIE & RYDER PO BOX C-90016 BELLEVUE WA 98009-9016	INVOICE	358027 NOV							
					104652	10/12/16	11/18/16	2,935.50	.00	2,935.50
	Fund 657 SNOQUALMIE PASS UTILITY DIST							2,935.50		
		Check			:	1	Supplier Total:	2,935.50	.00	2,935.50
00088	MOUNTAIN AUTO PARTS INC 104 WEST RAILROAD CLE ELUM WA 98922	INVOICE	103116							
					104652	10/31/16	11/18/16	78.38	.00	78.38
	Fund 657 SNOQUALMIE PASS UTILITY DIST							78.38		
		Check			:	1	Supplier Total:	78.38	.00	78.38
D0146	MOUNTAIN MIST WATER PO BOX 84447 SEATTLE WA 98124-5747	INVOICE	103116							
					104652	10/31/16	11/18/16	7.20	.00	7.20
	Fund 657 SNOQUALMIE PASS UTILITY DIST							7.20		
		Check			:	1	Supplier Total:	7.20	.00	7.20

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
00519	NAPA BOX 389 NORTH BEND WA 98045	INVOICE	102516							
				104652	10/25/16	11/18/16		55.06	.00	55.06
	Fund 657 SNOQUALMIE PASS UTILITY DIST						55.06			
		Check	:	1	Supplier Total:			55.06	.00	55.06
01149	NORTH CENTRAL LABS PO BOX 8 BIRNAMWOOD WI 54414	INVOICE	380793							
				104652	10/27/16	11/18/16		186.43	.00	186.43
	Fund 657 SNOQUALMIE PASS UTILITY DIST						186.43			
		Check	:	1	Supplier Total:			186.43	.00	186.43
01003	OFFICE DEPOT PO BOX 70025 LOS ANGELES CA 90074-0025	INVOICE	7295001							
				104652	08/18/16	11/18/16		8.50	.00	8.50
	Fund 657 SNOQUALMIE PASS UTILITY DIST						8.50			
		Check	:	1	Supplier Total:			8.50	.00	8.50
02972	ONE CALL CONCEPTS 7223 PARKWAY DRIVE, SUITE 210 HANOVER MD 21076	INVOICE	6109270							
				104652	10/31/16	11/18/16		26.29	.00	26.29
	Fund 657 SNOQUALMIE PASS UTILITY DIST						26.29			
		Check	:	1	Supplier Total:			26.29	.00	26.29

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
07321	PACIFIC NW CLEAN WATER ASSOC PO BOX 100 HANSEN ID 83334	INVOICE	860							
				104652	10/16/16	11/18/16		150.00	.00	150.00
	Fund 657 SNOQUALMIE PASS UTILITY DIST							150.00		
		Check	:	1	Supplier	Total:		150.00	.00	150.00
07047	POLLARD WATER PO BOX 417592 BOSTON MA 02241-7592	INVOICE	103116							
				104652	10/31/16	11/18/16		1,641.32	.00	1,641.32
	Fund 657 SNOQUALMIE PASS UTILITY DIST							1,641.32		
		Check	:	1	Supplier	Total:		1,641.32	.00	1,641.32
02669	PUGET SOUND ENERGY PAYMENT PROCESSING- BOT-01H PO BOX 91269 BELLEVUE WA 98009	INVOICE	103116							
				104652	10/31/16	11/18/16		3,765.13	.00	3,765.13
	Fund 657 SNOQUALMIE PASS UTILITY DIST							3,765.13		
		Check	:	1	Supplier	Total:		3,765.13	.00	3,765.13
D0195	PUMP TECH INC 12020 SE 32ND STREET SUITE 2 BELLEVUE WA 98005	INVOICE	0109829-IN							
				104652	11/08/16	11/18/16		15,426.36	.00	15,426.36
	Fund 657 SNOQUALMIE PASS UTILITY DIST							15,426.36		
		Check	:	1	Supplier	Total:		15,426.36	.00	15,426.36

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
00111	SHARP BUSINESS SYSTEMS DEPARTMENT LA 21648 PASADENA CA 91185-1648	INVOICE	865662701							
					104652	10/20/16	11/18/16	58.16	.00	58.16
	Fund 657 SNOQUALMIE PASS UTILITY DIST							58.16		
		Check			:	1	Supplier Total:	58.16	.00	58.16
01075	STATE AUDITOR'S OFFICE LEGISLATIVE BUILDING PO BOX 40021 OLYMPIA WA 98504	INVOICE	L117025							
					104652	10/11/16	11/18/16	6,976.92	.00	6,976.92
	Fund 657 SNOQUALMIE PASS UTILITY DIST							6,976.92		
		Check			:	1	Supplier Total:	6,976.92	.00	6,976.92
00103	WA STATE HEALTH CARE AUTHORITY PO BOX 84265 SEATTLE WA 98124-5565	INVOICE	P201611							
					104652	10/26/16	11/18/16	5,071.54	.00	5,071.54
	Fund 657 SNOQUALMIE PASS UTILITY DIST							5,071.54		
		Check			:	1	Supplier Total:	5,071.54	.00	5,071.54
00023	WASTE MANAGEMENT PO BOX 541065 LOS ANGELES CA 90054-1065	INVOICE	1815-1							
					104652	11/01/16	11/18/16	170.28	.00	170.28
	Fund 657 SNOQUALMIE PASS UTILITY DIST							170.28		
		Check			:	1	Supplier Total:	170.28	.00	170.28

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	
01390	WATER & SEWER RISK MGMNT POOL							
	1750 112 AVE NE STE B215							
	BELLEVUE WA 98004							
	INVOICE 5071							
	104652	10/28/16	11/18/16		17,412.00	.00	17,412.00	
	Fund 657	SNOQUALMIE PASS UTILITY DIST			17,412.00			
	Check	:	1	Supplier Total:	17,412.00	.00	17,412.00	
Chc Regular To Issue	25	Check	:	25	Fund / Sub Fund	88,328.15	.00	88,328.15
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	25	Check	:	25	Fund / Sub Fund	88,328.15	.00	88,328.15

Note: more Check may be required due to voids or multiple addresses per Supplier

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

Invoice Expense	Fund Distribution Summary	
	Fund 657 SNOQUALMIE PASS UTILITY DIST	88,328.15

Total Invoice Expense Distribution:		88,328.15