

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

Supplier Supplier

Code Name / Address

		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00428	AT&T MOBILITY							
	PO BOX 6463							
	CAROL STREAM IL 60197-6463							
	INVOICE 020215/AP							
		95066	02/02/15	02/05/15		239.13	.00	239.13
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					239.13		
	Check : 1 Supplier Total:					239.13	.00	239.13
D0269	BRIDENBAUGH, JD							
	4321 182ND PLACE SE							
	ISSAQUAH WA 98027							
	INVOICE 020215/AP							
		95066	02/02/15	02/05/15		983.06	.00	983.06
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					983.06		
	Check : 1 Supplier Total:					983.06	.00	983.06
03868	CENTURY LINK							
	PO BOX 4300							
	CAROL STREAM IL 60197-4300							
	INVOICE 020215/AP							
		95066	02/02/15	02/05/15		502.10	.00	502.10
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					502.10		
	Check : 1 Supplier Total:					502.10	.00	502.10
D0245	CHASE CARDMEMBER SERVICES							
	PO BOX 94014							
	PALATINE IL 60094-4014							
	INVOICE 020215/AP							
		95066	02/02/15	02/05/15		287.92	.00	287.92
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					287.92		
	Check : 1 Supplier Total:					287.92	.00	287.92

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
02885	COWAN, MATTHEW H PO BOX 1804 NORTH BEND WA 98045 INVOICE 020215/AP							
		95066	02/02/15	02/05/15		192.39	.00	192.39
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					192.39		
	Check : 1 Supplier Total:					192.39	.00	192.39
D0263	CURD, FRANCINE PO BOX 110 SNOQUALMIE PASS WA 98068 INVOICE 020215/AP							
		95066	02/02/15	02/05/15		391.66	.00	391.66
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					391.66		
	Check : 1 Supplier Total:					391.66	.00	391.66
D0271	DONLIN, TROY 270 KEECHELUS DRIVE SNOQUALMIE PASS WA 98068 INVOICE 020215/AP							
		95066	02/02/15	02/05/15		354.48	.00	354.48
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					354.48		
	Check : 1 Supplier Total:					354.48	.00	354.48
00137	EMPLOYMENT SECURITY DEPARTMENT PO BOX 1853 SEATTLE WA 98111 INVOICE 020215/AP							
		95066	02/02/15	02/05/15		134.00	.00	134.00
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					134.00		
	Check : 1 Supplier Total:					134.00	.00	134.00

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0224	HEATON, GARRETT 16233 12TH AVE SW BURIEN WA 98166	INVOICE 020215/AP						
		95066	02/02/15	02/05/15		1,236.69	.00	1,236.69
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					1,236.69		
	Check : 1	Supplier	Total:			1,236.69	.00	1,236.69
04168	HME INC 1950 BYRON CENTER AVE WYOMING MI 49519	INVOICE 020215/AP						
		95066	02/02/15	02/05/15		163.36	.00	163.36
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					163.36		
	Check : 1	Supplier	Total:			163.36	.00	163.36
03930	KING CO RADIO COMM. SERVICES 855 SOUTH 192ND STREET BUILDING B - SUITE 1000 SEATAC WA 98148	INVOICE 020215/AP						
		95066	02/02/15	02/05/15		482.18	.00	482.18
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					482.18		
	Check : 1	Supplier	Total:			482.18	.00	482.18
01723	LES SCHWAB TIRE CENTER 610 E NORTH BEND WAY NORTH BEND WA 98045	INVOICE 020215/AP						
		95066	02/02/15	02/05/15		352.51	.00	352.51
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					352.51		
	Check : 1	Supplier	Total:			352.51	.00	352.51

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0011	POWERS, WILLIAM							
	PO BOX 73							
	SNOQUALMIE PASS WA 98068							
	INVOICE 020215/AP							
		95066	02/02/15	02/05/15		315.34	.00	315.34
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					315.34		
	Check : 1 Supplier Total:					315.34	.00	315.34
00521	SNOQUALMIE PASS UTILITY DIST							
	PO BOX 131							
	SNOQUALMIE PASS WA 98068							
	INVOICE 020215/AP							
		95066	02/02/15	02/05/15		382.19	.00	382.19
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					382.19		
	Check : 1 Supplier Total:					382.19	.00	382.19
A0249	STATE OF WA DEPT OF RETIREMENT							
	PO BOX 9018							
	OLYMPIA WA 98507-9018							
	INVOICE 020215/AP							
		95066	02/02/15	02/05/15		736.44	.00	736.44
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					736.44		
	Check : 1 Supplier Total:					736.44	.00	736.44
D0278	TEC MECHANICAL SERVICE CO							
	PO BOX 3550							
	REDMOND WA 98073-3550							
	INVOICE 020215/AP							
		95066	02/02/15	02/05/15		999.00	.00	999.00
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					999.00		
	Check : 1 Supplier Total:					999.00	.00	999.00

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	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
01900	WISEMAN, JEREMY						
	PO BOX 147						
	SNOQUALMIE PASS WA 98068						
	INVOICE 020215/AP						
	95066	02/02/15	02/05/15		1,590.66	.00	1,590.66
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE			1,590.66			
	Check : 1	Supplier	Total:		1,590.66	.00	1,590.66
00075	WS DARLEY & COMPANY						
	SLOT A-74						
	PO BOX 66973						
	CHICAGO IL 60666-0973						
	INVOICE 020215/AP						
	95066	02/02/15	02/05/15		128.36	.00	128.36
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE			128.36			
	Check : 1	Supplier	Total:		128.36	.00	128.36
Chc Regular To Issue	18	Check	: 18	Fund / Sub Fund	9,471.47	.00	9,471.47
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund	.00	.00	.00
Total Payments	18	Check	: 18	Fund / Sub Fund	9,471.47	.00	9,471.47

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

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Invoice Expense Fund Distribution Summary

Fund 639 SNOQUALMIE PASS FIRE & RESCUE 9,471.47

Total Invoice Expense Distribution: 9,471.47