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 Code	Supplier Name / Address	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00428	AT&T MOBILITY									
	PO BOX 6463									
	CAROL STREAM IL 60197-6463									
		INVOICE	051515/AP	96567	05/05/15	05/08/15		233.06	.00	233.06
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 233.06									
				Check : 1	Supplier	Total:		233.06	.00	233.06
D0269	BRIDENBAUGH, JD									
	4321 182ND PLACE SE									
	ISSAQUAH WA 98027									
		INVOICE	051515/AP	96567	05/05/15	05/08/15		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	051515/AP	96567	05/05/15	05/08/15		532.30	.00	532.30
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 532.30									
				Check : 1	Supplier	Total:		532.30	.00	532.30
D0245	CHASE CARDMEMBER SERVICES									
	PO BOX 94014									
	PALATINE IL 60094-4014									
		INVOICE	051515/AP	96567	05/05/15	05/08/15		532.93	.00	532.93
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 532.93									
				Check : 1	Supplier	Total:		532.93	.00	532.93

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Supplier Code	Supplier Name / Address	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
02885	COWAN, MATTHEW H									
	PO BOX 1804									
	NORTH BEND WA 98045									
		INVOICE	051515/AP							
				96567	05/05/15	05/08/15		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	051515/AP							
				96567	05/05/15	05/08/15		391.66	.00	391.66
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 391.66									
	Check : 1 Supplier Total:							391.66	.00	391.66
D0248	DEAN, HEATHER L.									
	PO BOX 65									
	SNOQUALMIE PASS WA 98068									
		INVOICE	051515/AP							
				96567	05/05/15	05/08/15		1,387.77	.00	1,387.77
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 1,387.77									
	Check : 1 Supplier Total:							1,387.77	.00	1,387.77
D0271	DONLIN, TROY									
	270 KEECHELUS DRIVE									
	SNOQUALMIE PASS WA 98068									
		INVOICE	051515/AP							
				96567	05/05/15	05/08/15		384.48	.00	384.48
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 384.48									
	Check : 1 Supplier Total:							384.48	.00	384.48

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Supplier Code	Supplier Name / Address	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
02198	DUVALL-KING CO FIRE DIST 45									
	PO BOX 338									
	DUVALL WA 98019									
		INVOICE	051515/AP							
				96567	05/05/15	05/08/15		200.00	.00	200.00
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 200.00									
				Check : 1		Supplier	Total:	200.00	.00	200.00
03148	EASTSIDE FIRE & RESCUE									
	175 NEWPORT WAY NW									
	ISSAQUAH WA 98027									
		INVOICE	051515/AP							
				96567	05/05/15	05/08/15		44.18	.00	44.18
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 44.18									
				Check : 1		Supplier	Total:	44.18	.00	44.18
00137	EMPLOYMENT SECURITY DEPARTMENT									
	PO BOX 1853									
	SEATTLE WA 98111									
		INVOICE	051515/AP							
				96567	05/05/15	05/08/15		431.35	.00	431.35
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 431.35									
				Check : 1		Supplier	Total:	431.35	.00	431.35
D0224	HEATON, GARRETT									
	216TH SW 154TH ST #2									
	BURIEN WA 98166									
		INVOICE	051515/AP							
				96567	05/05/15	05/08/15		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

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Supplier Code	Supplier Name / Address	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
04168	HME INC 1950 BYRON CENTER AVE WYOMING MI 49519									
		INVOICE	051515/AP	96567	05/05/15	05/08/15		13.07	.00	13.07
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 13.07									
	Check : 1 Supplier Total:							13.07	.00	13.07
D0267	HOLMAN, LLOYD PO BOX 74 SNOQUALMIE PASS WA 98068									
		INVOICE	051515/AP	96567	05/05/15	05/08/15		394.32	.00	394.32
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 394.32									
	Check : 1 Supplier Total:							394.32	.00	394.32
D0027	KING CO FIRE COMMISSIONERS ASN PO BOX 636 VASHON WA 98070									
		INVOICE	051515/AP	96567	05/05/15	05/08/15		150.00	.00	150.00
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 150.00									
	Check : 1 Supplier Total:							150.00	.00	150.00
03930	KING CO RADIO COMM. SERVICES 855 SOUTH 192ND STREET BUILDING B - SUITE 1000 SEATAC WA 98148									
		INVOICE	051515/AP	96567	05/05/15	05/08/15		482.18	.00	482.18
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 482.18									
	Check : 1 Supplier Total:							482.18	.00	482.18

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Report Sequence by Name: Y
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Direct Deposits Only: N
E-Paybles Only : N

Supplier Code	Supplier Name / Address	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0265	LIFEWISE HEALTH PLAN OF WASH.									
	PO BOX 91060									
	SEATTLE WA 98111									
		INVOICE	051515/AP							
				96567	05/05/15	05/08/15		301.75	.00	301.75
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 301.75									
	Check : 1 Supplier Total:							301.75	.00	301.75
00519	NORTH BEND AUTO									
	NAPA									
	PO BOX 389									
	NORTH BEND WA 98045									
		INVOICE	051515/AP							
				96567	05/05/15	05/08/15		36.84	.00	36.84
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 36.84									
	Check : 1 Supplier Total:							36.84	.00	36.84
03586	OFFICE DEPOT CREDIT PLAN									
	DEPT 56-5690050733									
	PO BOX 689020									
	DES MOINES IA 50368-9020									
		INVOICE	051515/AP							
				96567	05/05/15	05/08/15		278.09	.00	278.09
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 278.09									
	Check : 1 Supplier Total:							278.09	.00	278.09
D0266	PASSCOMM CABLE LLC									
	PO BOX 1098									
	SNOQUALMIE PASS WA 98068									
		INVOICE	051515/AP							
				96567	05/05/15	05/08/15		48.00	.00	48.00
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 48.00									
	Check : 1 Supplier Total:							48.00	.00	48.00

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Supplier Code	Supplier Name / Address	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00521	SNOQUALMIE PASS UTILITY DIST									
	PO BOX 131									
	SNOQUALMIE PASS WA 98068									
		INVOICE	051515/AP							
				96567	05/05/15	05/08/15		378.79	.00	378.79
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 378.79									
				Check : 1		Supplier Total:		378.79	.00	378.79
A0249	STATE OF WA DEPT OF RETIREMENT									
	PO BOX 9018									
	OLYMPIA WA 98507-9018									
		INVOICE	051515/AP							
				96567	05/05/15	05/08/15		736.44	.00	736.44
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 736.44									
				Check : 1		Supplier Total:		736.44	.00	736.44
00023	WASTE MANAGEMENT									
	PO BOX 541065									
	LOS ANGELES CA 90054-1065									
		INVOICE	051515/AP							
				96567	05/05/15	05/08/15		37.90	.00	37.90
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 37.90									
				Check : 1		Supplier Total:		37.90	.00	37.90
01900	WISEMAN, JEREMY									
	PO BOX 147									
	SNOQUALMIE PASS WA 98068									
		INVOICE	051515/AP							
				96567	05/05/15	05/08/15		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

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Direct Deposits Only: N
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Supplier Code	Supplier Name / Address	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
01900	WISEMAN, JEREMY PO BOX 147 SNOQUALMIE PASS WA 98068									

Chc Regular To Issue	24	Check : 24	Fund / Sub Fund	10,997.91	.00	10,997.91
Direct Dep. To Issue	0	Check : 0	Fund / Sub Fund	.00	.00	.00
Total Payments	24	Check : 24	Fund / Sub Fund	10,997.91	.00	10,997.91

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

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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

Invoice Expense Fund Distribution Summary

	Fund 639 SNOQUALMIE PASS FIRE & RESCUE	10,997.91

Total Invoice Expense Distribution:		10,997.91