

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 062015/AP							
		96905	06/02/15	06/05/15		136.61	.00	136.61
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					136.61		
	Check : 1 Supplier Total:					136.61	.00	136.61
D0269	BRIDENBAUGH, JD							
	4321 182ND PLACE SE							
	ISSAQUAH WA 98027							
	INVOICE 062015/AP							
		96905	06/02/15	06/05/15		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 062015/AP							
		96905	06/02/15	06/05/15		531.86	.00	531.86
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					531.86		
	Check : 1 Supplier Total:					531.86	.00	531.86
D0245	CHASE CARDMEMBER SERVICES							
	PO BOX 94014							
	PALATINE IL 60094-4014							
	INVOICE 062015/AP							
		96905	06/02/15	06/05/15		504.22	.00	504.22
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					504.22		
	Check : 1 Supplier Total:					504.22	.00	504.22

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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 062015/AP							
		96905	06/02/15	06/05/15		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 062015/AP							
		96905	06/02/15	06/05/15		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 062015/AP							
		96905	06/02/15	06/05/15		474.48	.00	474.48
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					474.48		
	Check : 1 Supplier Total:					474.48	.00	474.48
02198	DUVALL-KING CO FIRE DIST 45 PO BOX 338 DUVALL WA 98019 INVOICE 062015/AP							
		96905	06/02/15	06/05/15		400.00	.00	400.00
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					400.00		
	Check : 1 Supplier Total:					400.00	.00	400.00

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0224	HEATON, GARRETT 216TH SW 154TH ST #2 BURIEN WA 98166 INVOICE 062015/AP							
		96905	06/02/15	06/05/15		1,391.63	.00	1,391.63
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					1,391.63		
	Check : 1 Supplier Total:					1,391.63	.00	1,391.63
D0267	HOLMAN, LLOYD PO BOX 74 SNOQUALMIE PASS WA 98068 INVOICE 062015/AP							
		96905	06/02/15	06/05/15		105.14	.00	105.14
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					105.14		
	Check : 1 Supplier Total:					105.14	.00	105.14
00519	NORTH BEND AUTO NAPA PO BOX 389 NORTH BEND WA 98045 INVOICE 062015/AP							
		96905	06/02/15	06/05/15		9.54	.00	9.54
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					9.54		
	Check : 1 Supplier Total:					9.54	.00	9.54
A0249	STATE OF WA DEPT OF RETIREMENT PO BOX 9018 OLYMPIA WA 98507-9018 INVOICE 062015/AP							
		96905	06/02/15	06/05/15		736.44	.00	736.44
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					736.44		
	Check : 1 Supplier Total:					736.44	.00	736.44

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0203	SYSTEMS DESIGN							
	PO BOX 3510							
	SILERDALE WA 98383							
	INVOICE 062015/AP							
		96905	06/02/15	06/05/15		649.31	.00	649.31
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					649.31		
	Check : 1 Supplier Total:					649.31	.00	649.31
00023	WASTE MANAGEMENT							
	PO BOX 541065							
	LOS ANGELES CA 90054-1065							
	INVOICE 062015/AP							
		96905	06/02/15	06/05/15		37.90	.00	37.90
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					37.90		
	Check : 1 Supplier Total:					37.90	.00	37.90
D0273	WESTHILL ELECTRONICS							
	17925 91ST PLACE NE							
	BOTHELL WA 98011							
	INVOICE 062015/AP							
		96905	06/02/15	06/05/15		1,047.60	.00	1,047.60
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					1,047.60		
	Check : 1 Supplier Total:					1,047.60	.00	1,047.60
01900	WISEMAN, JEREMY							
	PO BOX 147							
	SNOQUALMIE PASS WA 98068							
	INVOICE 062015/AP							
		96905	06/02/15	06/05/15		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

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Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid

01900 WISEMAN, JEREMY
 PO BOX 147
 SNOQUALMIE PASS WA 98068

Chc Regular To Issue	16	Check	:	16	Fund / Sub Fund	9,182.50	.00	9,182.50
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	16	Check	:	16	Fund / Sub Fund	9,182.50	.00	9,182.50

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 9,182.50

Total Invoice Expense Distribution: 9,182.50