

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
D0269	BRIDENBAUGH, JD 4321 182ND PLACE SE ISSAQUAH WA 98027							
	INVOICE	06172015/AP						
		97108	06/17/15	06/23/15		983.06	.00	983.06
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE				983.06		
	Check	:	1	Supplier	Total:	983.06	.00	983.06
D0162	CODY CONSTRUCTION PO BOX 112 SNOQUALMIE PASS WA 98068							
	INVOICE	06172015/AP						
		97108	06/17/15	06/23/15		3,000.00	.00	3,000.00
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE				3,000.00		
	Check	:	1	Supplier	Total:	3,000.00	.00	3,000.00
A0781	DEPARTMENT OF LABOR & INDUSTRY BOILER PRESSURE VESSEL SECTION PO BOX 44410 OLYMPIA WA 98504-4410							
	INVOICE	06172015/AP						
		97108	06/17/15	06/23/15		129.00	.00	129.00
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE				129.00		
	Check	:	1	Supplier	Total:	129.00	.00	129.00
D0224	HEATON, GARRETT 216TH SW 154TH ST #2 BURIEN WA 98166							
	INVOICE	06172015/AP						
		97108	06/17/15	06/23/15		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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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0114	KING CO FIRE CHIEFS ASSN ATTN CHIEF JOHN HERBERT 20811 84TH AVE S STE 102 KENT WA 98032								
	INVOICE	06172015/AP		97108	06/17/15	06/23/15	100.00	.00	100.00
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					100.00		
	Check	:	1	Supplier	Total:		100.00	.00	100.00
D0028	KROESEN'S INC 1918 MINOR AVENUE SEATTLE WA 98101								
	INVOICE	06172015/AP		97108	06/17/15	06/23/15	872.52	.00	872.52
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					872.52		
	Check	:	1	Supplier	Total:		872.52	.00	872.52
D0265	LIFEWISE HEALTH PLAN OF WASH. PO BOX 91060 SEATTLE WA 98111								
	INVOICE	06172015/AP		97108	06/17/15	06/23/15	301.75	.00	301.75
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					301.75		
	Check	:	1	Supplier	Total:		301.75	.00	301.75
06475	LOWE, SAMUEL R 919 CARDIGAN ST NW OLYMPIA WA 98502								
	INVOICE	06172015/AP		97107	06/17/15	06/23/15	1,384.68	.00	1,384.68
	INVOICE	06172015/AP-A		97108	06/17/15	06/23/15	78.26	.00	78.26
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					1,462.94		
	Check	:	1	Supplier	Total:		1,462.94	.00	1,462.94

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D0160	NORCOM								
	ATTN: GWEN PILO								
	PO BOX 50911								
	BELLEVUE WA 98015-0911								
	INVOICE 06172015/AP								
		97108	06/17/15	06/23/15			5,671.75	.00	5,671.75
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE						5,671.75		
	Check : 1	Supplier	Total:				5,671.75	.00	5,671.75
03586	OFFICE DEPOT CREDIT PLAN								
	DEPT 56-5690050733								
	PO BOX 689020								
	DES MOINES IA 50368-9020								
	INVOICE 06172015/AP								
		97108	06/17/15	06/23/15			558.55	.00	558.55
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE						558.55		
	Check : 1	Supplier	Total:				558.55	.00	558.55
D0266	PASSCOMM CABLE LLC								
	PO BOX 1098								
	SNOQUALMIE PASS WA 98068								
	INVOICE 06172015/AP								
		97108	06/17/15	06/23/15			48.00	.00	48.00
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE						48.00		
	Check : 1	Supplier	Total:				48.00	.00	48.00
02669	PUGET SOUND ENERGY								
	BOT-01H								
	PO BOX 91269								
	BELLEVUE WA 98009-9269								
	INVOICE 06172015/AP								
		97108	06/17/15	06/23/15			1,232.05	.00	1,232.05
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE						1,232.05		
	Check : 1	Supplier	Total:				1,232.05	.00	1,232.05

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01972	SEA WESTERN FIRE APPARATUS & EQUIPMENT PO BOX 51 KIRKLAND WA 98083	INVOICE 06172015/AP						
		97108	06/17/15	06/23/15		20.08	.00	20.08
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					20.08		
	Check : 1	Supplier	Total:			20.08	.00	20.08
06474	SHUCK, JASON W 971 QUARTZ DR SW NORTH BEND WA 98045	INVOICE 06172015/AP						
		97107	06/17/15	06/23/15		1,465.68	.00	1,465.68
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					1,465.68		
	Check : 1	Supplier	Total:			1,465.68	.00	1,465.68
00194	SNOQUALMIE PASS FIRE DEPT REVOLVING FUND C/O MATT COWAN	INVOICE 06172015/AP						
		97108	06/17/15	06/23/15		94.00	.00	94.00
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					94.00		
	Check : 1	Supplier	Total:			94.00	.00	94.00
00521	SNOQUALMIE PASS UTILITY DIST PO BOX 131 SNOQUALMIE PASS WA 98068	INVOICE 06172015/AP						
		97108	06/17/15	06/23/15		355.65	.00	355.65
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					355.65		
	Check : 1	Supplier	Total:			355.65	.00	355.65

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
01075	STATE AUDITOR'S OFFICE BARS MANUAL ORDER PO BOX 40021 OLYMPIA WA 98504-0021 INVOICE 06172015/AP							
		97108	06/17/15	06/23/15		4,231.80	.00	4,231.80
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					4,231.80		
	Check : 1 Supplier Total:					4,231.80	.00	4,231.80
A0249	STATE OF WA DEPT OF RETIREMENT PO BOX 9018 OLYMPIA WA 98507-9018 INVOICE 06172015/AP							
		97108	06/17/15	06/23/15		736.44	.00	736.44
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					736.44		
	Check : 1 Supplier Total:					736.44	.00	736.44
06654	VENTRY SOLUTIONS INC 14128 N HAUSER LAKE RD HAUSER ID 83854 INVOICE 06172015/AP							
		97108	06/17/15	06/23/15		35.49	.00	35.49
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					35.49		
	Check : 1 Supplier Total:					35.49	.00	35.49
A0580	WASH ST DEPT OF TRANSPORTATION PO BOX 47420 OLYMPIA WA 98504 INVOICE 06172015/AP							
		97108	06/17/15	06/23/15		87.92	.00	87.92
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					87.92		
	Check : 1 Supplier Total:					87.92	.00	87.92

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
01900	WISEMAN, JEREMY							
	PO BOX 147							
	SNOQUALMIE PASS WA 98068							
	INVOICE 06172015/AP							
		97108	06/17/15	06/23/15		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
Chc Regular To Issue	21	Check	: 21	Fund / Sub Fund		24,214.03	.00	24,214.03
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund		.00	.00	.00
Total Payments	21	Check	: 21	Fund / Sub Fund		24,214.03	.00	24,214.03

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 24,214.03

Total Invoice Expense Distribution: 24,214.03