

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 07212015/AP							
		97499	07/15/15	07/21/15		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 07212015/AP							
		97499	07/15/15	07/21/15		1,500.00	.00	1,500.00
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					1,500.00		
	Check : 1 Supplier Total:					1,500.00	.00	1,500.00
00003	DEPARTMENT OF LABOR & INDUSTRY PO BOX 24106 EMPLOYER SERVICES SEATTLE WA 98124 INVOICE 07212015/AP							
		97499	07/15/15	07/21/15		2,587.57	.00	2,587.57
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					2,587.57		
	Check : 1 Supplier Total:					2,587.57	.00	2,587.57
03148	EASTSIDE FIRE & RESCUE 175 NEWPORT WAY NW ISSAQUAH WA 98027 INVOICE 07212015/AP							
		97499	07/15/15	07/21/15		2,047.65	.00	2,047.65
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					2,047.65		
	Check : 1 Supplier Total:					2,047.65	.00	2,047.65

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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 07212015/AP						
		97499	07/15/15	07/21/15		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
D0028	KROESEN'S INC 1918 MINOR AVENUE SEATTLE WA 98101	INVOICE 07212015/AP						
		97499	07/15/15	07/21/15		107.81	.00	107.81
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					107.81		
	Check : 1 Supplier Total:					107.81	.00	107.81
06475	LOWE, SAMUEL R 919 CARDIGAN ST NW OLYMPIA WA 98502	INVOICE 07212015/AP						
		97499	07/15/15	07/21/15		1,384.68	.00	1,384.68
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					1,384.68		
	Check : 1 Supplier Total:					1,384.68	.00	1,384.68
D0266	PASSCOMM CABLE LLC PO BOX 1098 SNOQUALMIE PASS WA 98068	INVOICE 07212015/AP						
		97499	07/15/15	07/21/15		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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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
02669	PUGET SOUND ENERGY BOT-01H PO BOX 91269 BELLEVUE WA 98009-9269 INVOICE 07212015/AP							
		97499	07/15/15	07/21/15		1,269.47	.00	1,269.47
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					1,269.47		
	Check : 1 Supplier Total:					1,269.47	.00	1,269.47
06474	SHUCK, JASON W 971 QUARTZ DR SW NORTH BEND WA 98045 INVOICE 07212015/AP							
		97499	07/15/15	07/21/15		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 07212015/AP							
		97499	07/15/15	07/21/15		157.23	.00	157.23
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					157.23		
	Check : 1 Supplier Total:					157.23	.00	157.23
00521	SNOQUALMIE PASS UTILITY DIST PO BOX 131 SNOQUALMIE PASS WA 98068 INVOICE 07212015/AP							
		97499	07/15/15	07/21/15		380.66	.00	380.66
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					380.66		
	Check : 1 Supplier Total:					380.66	.00	380.66

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0122	SNURE LAW OFFICE PSC							
	612 SOUTH 227TH STREET							
	DES MOINES WA 98198							
	INVOICE 07212015/AP							
		97499	07/15/15	07/21/15		352.00	.00	352.00
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					352.00		
	Check : 1 Supplier Total:					352.00	.00	352.00
A0249	STATE OF WA DEPT OF RETIREMENT							
	PO BOX 9018							
	OLYMPIA WA 98507-9018							
	INVOICE 07212015/AP							
		97499	07/15/15	07/21/15		736.44	.00	736.44
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					736.44		
	Check : 1 Supplier Total:					736.44	.00	736.44
A0580	WASH ST DEPT OF TRANSPORTATION							
	PO BOX 47420							
	OLYMPIA WA 98504							
	INVOICE 07212015/AP							
		97499	07/15/15	07/21/15		117.51	.00	117.51
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					117.51		
	Check : 1 Supplier Total:					117.51	.00	117.51
02213	WASHINGTON STATE PATROL							
	ACCOUNTS RECEIVABLE							
	PO BOX 42602							
	OLYMPIA WA 98504							
	INVOICE 07212015/AP							
		97499	07/15/15	07/21/15		11,120.00	.00	11,120.00
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					11,120.00		
	Check : 1 Supplier Total:					11,120.00	.00	11,120.00

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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
00023	WASTE MANAGEMENT PO BOX 541065 LOS ANGELES CA 90054-1065	INVOICE	07212015/AP		97499 07/15/15	07/21/15		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	07212015/AP		97499 07/15/15	07/21/15		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	18	Check : 18			Fund / Sub Fund			27,123.01	.00	27,123.01
Direct Dep. To Issue	0	Check : 0			Fund / Sub Fund			.00	.00	.00
Total Payments	18	Check : 18			Fund / Sub Fund			27,123.01	.00	27,123.01

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 27,123.01

Total Invoice Expense Distribution: 27,123.01