

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

	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 082015/AP								
		97745	08/04/15	08/07/15			186.83	.00	186.83
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE						186.83		
	Check : 1 Supplier Total:						186.83	.00	186.83
D0269	BRIDENBAUGH, JD 4321 182ND PLACE SE ISSAQUAH WA 98027 INVOICE 082015/AP								
		97745	08/04/15	08/07/15			983.06	.00	983.06
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE						983.06		
	Check : 1 Supplier Total:						983.06	.00	983.06
D0245	CHASE CARDMEMBER SERVICES PO BOX 94014 PALATINE IL 60094-4014 INVOICE 082015/AP								
		97745	08/04/15	08/07/15			754.37	.00	754.37
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE						754.37		
	Check : 1 Supplier Total:						754.37	.00	754.37
02885	COWAN, MATTHEW H PO BOX 1804 NORTH BEND WA 98045 INVOICE 082015/AP								
		97745	08/04/15	08/07/15			192.39	.00	192.39
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE						192.39		
	Check : 1 Supplier Total:						192.39	.00	192.39

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D0263		CURD, FRANCINE							
		PO BOX 110							
		SNOQUALMIE PASS WA 98068							
		INVOICE 082015/AP							
				97745	08/04/15	08/07/15	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 082015/AP							
				97745	08/04/15	08/07/15	384.48	.00	384.48
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				384.48		
	Check	:	1	Supplier	Total:		384.48	.00	384.48
00137		EMPLOYMENT SECURITY DEPARTMENT							
		PO BOX 1853							
		SEATTLE WA 98111							
		INVOICE 082015/AP							
				97745	08/04/15	08/07/15	660.28	.00	660.28
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				660.28		
	Check	:	1	Supplier	Total:		660.28	.00	660.28
D0224		HEATON, GARRETT							
		216TH SW 154TH ST #2							
		BURIEN WA 98166							
		INVOICE 082015/AP							
				97745	08/04/15	08/07/15	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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D0267	HOLMAN, LLOYD PO BOX 74 SNOQUALMIE PASS WA 98068 INVOICE 082015/AP								
				97745	08/04/15	08/07/15	105.14	.00	105.14
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE						105.14		
	Check : 1 Supplier Total:						105.14	.00	105.14
03930	KING CO RADIO COMM. SERVICES 855 SOUTH 192ND STREET BUILDING B - SUITE 1000 SEATAC WA 98148 INVOICE 082015/AP								
				97745	08/04/15	08/07/15	482.18	.00	482.18
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE						482.18		
	Check : 1 Supplier Total:						482.18	.00	482.18
D0265	LIFEWISE HEALTH PLAN OF WASH. PO BOX 91060 SEATTLE WA 98111 INVOICE 082015/AP								
				97745	08/04/15	08/07/15	301.75	.00	301.75
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE						301.75		
	Check : 1 Supplier Total:						301.75	.00	301.75
00521	SNOQUALMIE PASS UTILITY DIST PO BOX 131 SNOQUALMIE PASS WA 98068 INVOICE 082015/AP								
				97745	08/04/15	08/07/15	390.41	.00	390.41
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE						390.41		
	Check : 1 Supplier Total:						390.41	.00	390.41

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06075	SPECIALTY DOOR SERVICE INC								
	23102 - 55TH AVENUE W								
	MOUNTLAKE TERRACE WA 98043-4712								
	INVOICE 082015/AP								
		97745	08/04/15	08/07/15			781.11	.00	781.11
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				781.11		
	Check	:	1	Supplier	Total:		781.11	.00	781.11
A0249	STATE OF WA DEPT OF RETIREMENT								
	PO BOX 9018								
	OLYMPIA WA 98507-9018								
	INVOICE 082015/AP								
		97745	08/04/15	08/07/15			736.44	.00	736.44
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				736.44		
	Check	:	1	Supplier	Total:		736.44	.00	736.44
D0164	VFIS								
	C/O M&T BANK								
	PO BOX 64904								
	BALTIMORE MD 21264-4904								
	INVOICE 082015/AP								
		97745	08/04/15	08/07/15			27,530.00	.00	27,530.00
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				27,530.00		
	Check	:	1	Supplier	Total:		27,530.00	.00	27,530.00
D0273	WESTHILL ELECTRONICS								
	17925 91ST PLACE NE								
	BOTHELL WA 98011								
	INVOICE 082015/AP								
		97745	08/04/15	08/07/15			810.43	.00	810.43
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				810.43		
	Check	:	1	Supplier	Total:		810.43	.00	810.43

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01900	WISEMAN, JEREMY PO BOX 147 SNOQUALMIE PASS WA 98068 INVOICE 082015/AP								
		97745	08/04/15	08/07/15			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 082015/AP								
		97745	08/04/15	08/07/15			138.67	.00	138.67
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				138.67		
	Check	:	1	Supplier	Total:		138.67	.00	138.67
Chc Regular To Issue	18	Check	:	18	Fund / Sub Fund		37,656.55	.00	37,656.55
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	18	Check	:	18	Fund / Sub Fund		37,656.55	.00	37,656.55

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 37,656.55

Total Invoice Expense Distribution: 37,656.55