

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
06286	BRANUM, DARREN							
	911 SW 314TH PL							
	FEDERAL WAY WA 98023							
	INVOICE 08192015/AP							
		98037	08/19/15	08/24/15		305.13	.00	305.13
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					305.13		
	Check : 1 Supplier Total:					305.13	.00	305.13
D0269	BRIDENBAUGH, JD							
	4321 182ND PLACE SE							
	ISSAQUAH WA 98027							
	INVOICE 08192015/AP							
		98037	08/19/15	08/24/15		983.06	.00	983.06
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					983.06		
	Check : 1 Supplier Total:					983.06	.00	983.06
00121	CAVIEZEL, CHRIS L							
	PO BOX 27							
	SNOQUALMIE PASS WA 98068							
	INVOICE 08192015/AP							
		98037	08/19/15	08/24/15		844.40	.00	844.40
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					844.40		
	Check : 1 Supplier Total:					844.40	.00	844.40
03868	CENTURY LINK							
	PO BOX 4300							
	CAROL STREAM IL 60197-4300							
	INVOICE 08192015/AP							
		98037	08/19/15	08/24/15		552.46	.00	552.46
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					552.46		
	Check : 1 Supplier Total:					552.46	.00	552.46

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0162	CODY CONSTRUCTION							
	PO BOX 112							
	SNOQUALMIE PASS WA 98068							
	INVOICE 08192015/AP							
		98037	08/19/15	08/24/15		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
D0271	DONLIN, TROY							
	270 KEECHELUS DRIVE							
	SNOQUALMIE PASS WA 98068							
	INVOICE 08192015/AP							
		98037	08/19/15	08/24/15		74.38	.00	74.38
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					74.38		
	Check : 1 Supplier Total:					74.38	.00	74.38
D0272	EVERGREEN FORD							
	1500 18TH AVE NW							
	ISSAQUAH WA 98027							
	INVOICE 08192015/AP							
		98037	08/19/15	08/24/15		703.71	.00	703.71
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					703.71		
	Check : 1 Supplier Total:					703.71	.00	703.71
D0224	HEATON, GARRETT							
	216TH SW 154TH ST #2							
	BURIEN WA 98166							
	INVOICE 08192015/AP							
		98037	08/19/15	08/24/15		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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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0406	HUBBARD, NATHAN K							
	PO BOX 793							
	S CLE ELUM WA 98943-0793							
	INVOICE 08192015/AP							
		98037	08/19/15	08/24/15		101.07	.00	101.07
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					101.07		
	Check : 1 Supplier Total:					101.07	.00	101.07
D0179	INTERFACE SYSTEMS MAN. CONS.							
	12607 129TH STREET E							
	PUYALLUP WA 98374							
	INVOICE 08192015/AP							
		98037	08/19/15	08/24/15		4,000.00	.00	4,000.00
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					4,000.00		
	Check : 1 Supplier Total:					4,000.00	.00	4,000.00
D0159	KOSSOW, SHANNON							
	PO BOX 131							
	EASTON WA 98925							
	INVOICE 08192015/AP							
		98037	08/19/15	08/24/15		175.45	.00	175.45
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					175.45		
	Check : 1 Supplier Total:					175.45	.00	175.45
D0265	LIFEWISE HEALTH PLAN OF WASH.							
	PO BOX 91060							
	SEATTLE WA 98111							
	INVOICE 08192015/AP							
		98037	08/19/15	08/24/15		301.75	.00	301.75
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					301.75		
	Check : 1 Supplier Total:					301.75	.00	301.75

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0051	LINDE, RONALD D							
	PO BOX 22							
	SNOQUALMIE PASS WA 98068							
	INVOICE 08192015/AP							
		98037	08/19/15	08/24/15		59.12	.00	59.12
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					59.12		
	Check : 1 Supplier Total:					59.12	.00	59.12
06475	LOWE, SAMUEL R							
	919 CARDIGAN ST NW							
	OLYMPIA WA 98502							
	INVOICE 08192015/AP							
		98037	08/19/15	08/24/15		1,384.68	.00	1,384.68
	INVOICE 08192015/AP1							
		98037	08/19/15	08/24/15		23.40	.00	23.40
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					1,408.08		
	Check : 1 Supplier Total:					1,408.08	.00	1,408.08
06288	MAYRAND, AVERY							
	4534 334TH COURT SE							
	FALL CITY WA 98024							
	INVOICE 08192015/AP							
		98037	08/19/15	08/24/15		434.80	.00	434.80
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					434.80		
	Check : 1 Supplier Total:					434.80	.00	434.80
06289	MERRY, DOUGLAS							
	602 YELLOWSTONE RD							
	SNOQUALMIE PASS WA 98068							
	INVOICE 08192015/AP							
		98037	08/19/15	08/24/15		122.05	.00	122.05
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					122.05		
	Check : 1 Supplier Total:					122.05	.00	122.05

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0280	MINER, JASON T							
	3021 SW BRADFORD ST APT 103							
	SEATTLE WA 98126							
	INVOICE 08192015/AP							
		98037	08/19/15	08/24/15		108.70	.00	108.70
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					108.70		
	Check : 1 Supplier Total:					108.70	.00	108.70
06472	NIELSEN, ROBERT J							
	42767 SE 172ND PL							
	NORTH BEND WA 98045							
	INVOICE 08192015/AP							
		98037	08/19/15	08/24/15		74.38	.00	74.38
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					74.38		
	Check : 1 Supplier Total:					74.38	.00	74.38
D0123	NUNN, DAVE							
	PO BOX 135							
	SNOQUALMIE PASS WA 98068							
	INVOICE 08192015/AP							
		98037	08/19/15	08/24/15		91.53	.00	91.53
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					91.53		
	Check : 1 Supplier Total:					91.53	.00	91.53
01526	OXARC INC							
	PO BOX 2605							
	SPOKANE WA 99220-2605							
	INVOICE 08192015/AP							
		98037	08/19/15	08/24/15		274.70	.00	274.70
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					274.70		
	Check : 1 Supplier Total:					274.70	.00	274.70

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0266	PASSCOMM CABLE LLC							
	PO BOX 1098							
	SNOQUALMIE PASS WA 98068							
	INVOICE 08192015/AP							
		98037	08/19/15	08/24/15		48.00	.00	48.00
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					48.00		
	Check : 1 Supplier Total:					48.00	.00	48.00
06290	PRESTON, BRIAN							
	25712 179TH PLACE SE							
	COVINGTON WA 98042							
	INVOICE 08192015/AP							
		98037	08/19/15	08/24/15		123.96	.00	123.96
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					123.96		
	Check : 1 Supplier Total:					123.96	.00	123.96
02669	PUGET SOUND ENERGY							
	BOT-01H							
	PO BOX 91269							
	BELLEVUE WA 98009-9269							
	INVOICE 08192015/AP							
		98037	08/19/15	08/24/15		1,534.88	.00	1,534.88
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					1,534.88		
	Check : 1 Supplier Total:					1,534.88	.00	1,534.88
D0124	RHOADES, DAVID							
	PO BOX 59							
	SNOQUALMIE PASS WA 98068							
	INVOICE 08192015/AP							
		98037	08/19/15	08/24/15		398.57	.00	398.57
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					398.57		
	Check : 1 Supplier Total:					398.57	.00	398.57

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
06129	RODINO, JUSTIN							
	34826 SE BURROWS WAY							
	SNOQUALMIE WA 98065							
	INVOICE 08192015/AP							
		98037	08/19/15	08/24/15		116.33	.00	116.33
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					116.33		
	Check : 1 Supplier Total:					116.33	.00	116.33
06474	SHUCK, JASON W							
	971 QUARTZ DR SW							
	NORTH BEND WA 98045							
	INVOICE 08192015/AP							
		98037	08/19/15	08/24/15		1,465.68	.00	1,465.68
	INVOICE 08192015/AP1							
		98037	08/19/15	08/24/15		8.14	.00	8.14
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					1,473.82		
	Check : 1 Supplier Total:					1,473.82	.00	1,473.82
01075	STATE AUDITOR'S OFFICE							
	BARS MANUAL ORDER							
	PO BOX 40021							
	OLYMPIA WA 98504-0021							
	INVOICE 08192015/AP							
		98037	08/19/15	08/24/15		3,743.60	.00	3,743.60
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					3,743.60		
	Check : 1 Supplier Total:					3,743.60	.00	3,743.60
A0249	STATE OF WA DEPT OF RETIREMENT							
	PO BOX 9018							
	OLYMPIA WA 98507-9018							
	INVOICE 08192015/AP							
		98037	08/19/15	08/24/15		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
D0062	URABECK, DAVID							
	PO BOX 107							
	SNOQUALMIE PASS WA 98068							
	INVOICE 08192015/AP							
		98037	08/19/15	08/24/15		520.63	.00	520.63
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					520.63		
	Check : 1 Supplier Total:					520.63	.00	520.63
A0580	WASH ST DEPT OF TRANSPORTATION							
	PO BOX 47420							
	OLYMPIA WA 98504							
	INVOICE 08192015/AP							
		98037	08/19/15	08/24/15		137.60	.00	137.60
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					137.60		
	Check : 1 Supplier Total:					137.60	.00	137.60
00023	WASTE MANAGEMENT							
	PO BOX 541065							
	LOS ANGELES CA 90054-1065							
	INVOICE 08192015/AP							
		98037	08/19/15	08/24/15		38.60	.00	38.60
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					38.60		
	Check : 1 Supplier Total:					38.60	.00	38.60
01900	WISEMAN, JEREMY							
	PO BOX 147							
	SNOQUALMIE PASS WA 98068							
	INVOICE 08192015/AP							
		98037	08/19/15	08/24/15		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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	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0157	ZOLL DATA SYSTEMS						
	11802 RIDGE PARKWAY SUITE 400						
	BROOMFIELD CO 80021						
	INVOICE 08192015/AP						
		98037	08/19/15	08/24/15	680.40	.00	680.40
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE				680.40		
	Check	:	1	Supplier Total:	680.40	.00	680.40

Chc Regular To Issue	33	Check	:	33	Fund / Sub Fund	24,494.95	.00	24,494.95
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	33	Check	:	33	Fund / Sub Fund	24,494.95	.00	24,494.95

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

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Pre-Check

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Invoice Expense Fund Distribution Summary

Fund 639 SNOQUALMIE PASS FIRE & RESCUE 24,494.95

Total Invoice Expense Distribution: 24,494.95