

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
05974	BLUE TARP FINANCIAL INC							
	PO BOX 105525							
	ATLANTA GA 30348-5525							
	INVOICE 09162015/AP							
		98463	09/16/15	09/25/15		40.39	.00	40.39
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					40.39		
	Check : 1 Supplier Total:					40.39	.00	40.39
D0269	BRIDENBAUGH, JD							
	4321 182ND PLACE SE							
	ISSAQUAH WA 98027							
	INVOICE 09162015/AP							
		98463	09/16/15	09/25/15		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 09162015/AP							
		98463	09/16/15	09/25/15		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
A0781	DEPARTMENT OF LABOR & INDUSTRY							
	BOILER PRESSURE VESSEL SECTION							
	PO BOX 44410							
	OLYMPIA WA 98504-4410							
	INVOICE 09162015/AP							
		98463	09/16/15	09/25/15		500.00	.00	500.00
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					500.00		
	Check : 1 Supplier Total:					500.00	.00	500.00

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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
06476	FROMAN, MATTHEW A 2453 64TH AVE SE MERCER ISLAND WA 98040 INVOICE 09162015/AP								
				98463 09/16/15	09/25/15		1,516.13	.00	1,516.13
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					1,516.13			
	Check	:	1	Supplier	Total:		1,516.13	.00	1,516.13
D0224	HEATON, GARRETT 216TH SW 154TH ST #2 BURIEN WA 98166 INVOICE 09162015/AP								
				98463 09/16/15	09/25/15		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
D0160	NORCOM ATTN: GWEN PILO PO BOX 50911 BELLEVUE WA 98015-0911 INVOICE 09162015/AP								
				98463 09/16/15	09/25/15		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 09162015/AP								
				98463 09/16/15	09/25/15		406.25	.00	406.25
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					406.25			
	Check	:	1	Supplier	Total:		406.25	.00	406.25

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0266	PASSCOMM CABLE LLC							
	PO BOX 1098							
	SNOQUALMIE PASS WA 98068							
	INVOICE 09162015/AP							
		98463	09/16/15	09/25/15		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 09162015/AP							
		98463	09/16/15	09/25/15		1,193.64	.00	1,193.64
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					1,193.64		
	Check : 1 Supplier Total:					1,193.64	.00	1,193.64
01972	SEA WESTERN FIRE							
	APPARATUS & EQUIPMENT							
	PO BOX 51							
	KIRKLAND WA 98083							
	INVOICE 09162015/AP							
		98463	09/16/15	09/25/15		12,489.95	.00	12,489.95
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					12,489.95		
	Check : 1 Supplier Total:					12,489.95	.00	12,489.95
06948	SEEFRIED, LOREN							
	3914 32ND AVE CT NW							
	GIG HARBOR WA 98335							
	INVOICE 09162015/AP							
		98463	09/16/15	09/25/15		1,387.13	.00	1,387.13
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					1,387.13		
	Check : 1 Supplier Total:					1,387.13	.00	1,387.13

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00521	SNOQUALMIE PASS UTILITY DIST							
	PO BOX 131							
	SNOQUALMIE PASS WA 98068							
	INVOICE 09162015/AP							
		98463	09/16/15	09/25/15		352.58	.00	352.58
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					352.58		
	Check : 1 Supplier Total:					352.58	.00	352.58
D0122	SNURE LAW OFFICE PSC							
	612 SOUTH 227TH STREET							
	DES MOINES WA 98198							
	INVOICE 09162015/AP							
		98463	09/16/15	09/25/15		396.00	.00	396.00
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					396.00		
	Check : 1 Supplier Total:					396.00	.00	396.00
A0249	STATE OF WA DEPT OF RETIREMENT							
	PO BOX 9018							
	OLYMPIA WA 98507-9018							
	INVOICE 09162015/AP							
		98463	09/16/15	09/25/15		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 09162015/AP							
		98463	09/16/15	09/25/15		147.25	.00	147.25
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					147.25		
	Check : 1 Supplier Total:					147.25	.00	147.25

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00023	WASTE MANAGEMENT								
	PO BOX 541065								
	LOS ANGELES CA 90054-1065								
	INVOICE	09162015/AP							
		98463	09/16/15	09/25/15			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	09162015/AP							
		98463	09/16/15	09/25/15			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		30,234.52	.00	30,234.52
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	18	Check	:	18	Fund / Sub Fund		30,234.52	.00	30,234.52

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 30,234.52

Total Invoice Expense Distribution: 30,234.52