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 Code	Supplier Name / Address	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0269	BRIDENBAUGH, JD									
	4321 182ND PLACE SE									
	ISSAQUAH WA 98027									
		INVOICE	10302015/AP							
				98992	10/30/15	10/30/15		983.06	.00	983.06
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 983.06									
				Check : 1		Supplier	Total:	983.06	.00	983.06
03868	CENTURY LINK									
	PO BOX 4300									
	CAROL STREAM IL 60197-4300									
		INVOICE	10302015/AP							
				98992	10/30/15	10/30/15		584.22	.00	584.22
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 584.22									
				Check : 1		Supplier	Total:	584.22	.00	584.22
A0781	DEPARTMENT OF LABOR & INDUSTRY									
	BOILER PRESSURE VESSEL SECTION									
	PO BOX 44410									
	OLYMPIA WA 98504-4410									
		INVOICE	10302015/AP							
				98992	10/30/15	10/30/15		2,582.53	.00	2,582.53
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 2,582.53									
				Check : 1		Supplier	Total:	2,582.53	.00	2,582.53
00137	EMPLOYMENT SECURITY DEPARTMENT									
	PO BOX 1853									
	SEATTLE WA 98111									
		INVOICE	10302015/AP							
				98992	10/30/15	10/30/15		487.83	.00	487.83
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 487.83									
				Check : 1		Supplier	Total:	487.83	.00	487.83

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Supplier Code	Supplier Name / Address	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	10302015/AP							
				98992	10/30/15	10/30/15		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	10302015/AP							
				98992	10/30/15	10/30/15		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	10302015/AP							
				98992	10/30/15	10/30/15		219.52	.00	219.52
		Fund 639 SNOQUALMIE PASS FIRE & RESCUE					219.52			
			Check : 1			Supplier	Total:	219.52	.00	219.52
D0265	LIFEWISE HEALTH PLAN OF WASH.									
	PO BOX 91060									
	SEATTLE WA 98111									
		INVOICE	10302015/AP							
				98992	10/30/15	10/30/15		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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Supplier Code	Supplier Name / Address	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00519	NORTH BEND AUTO									
	NAPA									
	PO BOX 389									
	NORTH BEND WA 98045									
		INVOICE	10302015/AP							
				98992	10/30/15	10/30/15		42.65	.00	42.65
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE						42.65			
	Check : 1 Supplier Total:							42.65	.00	42.65
03586	OFFICE DEPOT CREDIT PLAN									
	DEPT 56-5690050733									
	PO BOX 689020									
	DES MOINES IA 50368-9020									
		INVOICE	10302015/AP							
				98992	10/30/15	10/30/15		50.36	.00	50.36
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE						50.36			
	Check : 1 Supplier Total:							50.36	.00	50.36
D0266	PASSCOMM CABLE LLC									
	PO BOX 1098									
	SNOQUALMIE PASS WA 98068									
		INVOICE	10302015/AP							
				98992	10/30/15	10/30/15		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	10302015/AP							
				98992	10/30/15	10/30/15		1,120.15	.00	1,120.15
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE						1,120.15			
	Check : 1 Supplier Total:							1,120.15	.00	1,120.15

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Supplier Code	Supplier Name / Address	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
03842	SCHAEFFER MANUFACTURING CO.									
	DEPARTMENT 3518									
	PO BOX 790100									
	ST LOUIS MO 63179-0100									
		INVOICE	10302015/AP							
				98992	10/30/15	10/30/15		413.85	.00	413.85
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 413.85									
	Check : 1 Supplier Total:							413.85	.00	413.85
06948	SEEFRIED, LOREN									
	3914 32ND AVE CT NW									
	GIG HARBOR WA 98335									
		INVOICE	10302015/AP							
				98992	10/30/15	10/30/15		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
00194	SNOQUALMIE PASS FIRE DEPT									
	REVOLVING FUND									
	C/O MATT COWAN									
		INVOICE	10302015/AP							
				98992	10/30/15	10/30/15		45.00	.00	45.00
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 45.00									
	Check : 1 Supplier Total:							45.00	.00	45.00
00521	SNOQUALMIE PASS UTILITY DIST									
	PO BOX 131									
	SNOQUALMIE PASS WA 98068									
		INVOICE	10302015/AP							
				98992	10/30/15	10/30/15		356.24	.00	356.24
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 356.24									
	Check : 1 Supplier Total:							356.24	.00	356.24

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Supplier Code	Supplier Name / Address	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0122	SNURE LAW OFFICE PSC									
	612 SOUTH 227TH STREET									
	DES MOINES WA 98198									
		INVOICE	10302015/AP							
				98992	10/30/15	10/30/15		110.00	.00	110.00
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 110.00									
	Check : 1 Supplier Total:							110.00	.00	110.00
A0249	STATE OF WA DEPT OF RETIREMENT									
	PO BOX 9018									
	OLYMPIA WA 98507-9018									
		INVOICE	10302015/AP							
				98992	10/30/15	10/30/15		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	10302015/AP							
				98992	10/30/15	10/30/15		23.05	.00	23.05
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 23.05									
	Check : 1 Supplier Total:							23.05	.00	23.05
00023	WASTE MANAGEMENT									
	PO BOX 541065									
	LOS ANGELES CA 90054-1065									
		INVOICE	10302015/AP							
				98992	10/30/15	10/30/15		38.60	.00	38.60
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 38.60									
	Check : 1 Supplier Total:							38.60	.00	38.60

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Supplier Code	Supplier Name / Address	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0273	WESTHILL ELECTRONICS									
	17925 91ST PLACE NE									
	BOTHELL WA 98011									
		INVOICE	10302015/AP	98992	10/30/15	10/30/15		45.44	.00	45.44
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 45.44									
			Check : 1		Supplier Total:			45.44	.00	45.44
01900	WISEMAN, JEREMY									
	PO BOX 147									
	SNOQUALMIE PASS WA 98068									
		INVOICE	10302015/AP	98992	10/30/15	10/30/15		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	22	Check : 22	Fund / Sub Fund	13,919.30	.00	13,919.30
Direct Dep. To Issue	0	Check : 0	Fund / Sub Fund	.00	.00	.00
Total Payments	22	Check : 22	Fund / Sub Fund	13,919.30	.00	13,919.30

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

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E-Paybles Only : N

Invoice Expense Fund Distribution Summary

	Fund 639 SNOQUALMIE PASS FIRE & RESCUE	13,919.30

Total Invoice Expense Distribution:		13,919.30