

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 11252015/AP							
		99366	11/18/15	11/25/15		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 11252015/AP							
		99366	11/18/15	11/25/15		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
06476	FROMAN, MATTHEW A							
	2453 64TH AVE SE							
	MERCER ISLAND WA 98040							
	INVOICE 11182015PR							
		99365	11/18/15	11/25/15		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 11252015/AP							
		99366	11/18/15	11/25/15		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

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
02415	LIFE ASSIST							
	11277 SUNRISE PARK DRIVE							
	RANCHO CORDOVA CA 95742							
	INVOICE 11252015/AP							
		99366	11/18/15	11/25/15		1,110.79	.00	1,110.79
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE				1,110.79			
	Check : 1 Supplier Total:					1,110.79	.00	1,110.79
D0265	LIFEWISHE HEALTH PLAN OF WASH.							
	PO BOX 91060							
	SEATTLE WA 98111							
	INVOICE 11252015/AP							
		99366	11/18/15	11/25/15		301.75	.00	301.75
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE				301.75			
	Check : 1 Supplier Total:					301.75	.00	301.75
D0280	MINER, JASON T							
	3021 SW BRADFORD ST APT 103							
	SEATTLE WA 98126							
	INVOICE 11252015/AP							
		99366	11/18/15	11/25/15		1,008.06	.00	1,008.06
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE				1,008.06			
	Check : 1 Supplier Total:					1,008.06	.00	1,008.06
D0266	PASSCOMM CABLE LLC							
	PO BOX 1098							
	SNOQUALMIE PASS WA 98068							
	INVOICE 11252015/AP							
		99366	11/18/15	11/25/15		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 11252015/AP							
		99366	11/18/15	11/25/15		1,192.34	.00	1,192.34
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					1,192.34		
	Check : 1 Supplier Total:					1,192.34	.00	1,192.34
03842	SCHAEFFER MANUFACTURING CO.							
	DEPARTMENT 3518							
	PO BOX 790100							
	ST LOUIS MO 63179-0100							
	INVOICE 11252015/AP							
		99366	11/18/15	11/25/15		19.00	.00	19.00
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					19.00		
	Check : 1 Supplier Total:					19.00	.00	19.00
06948	SEEFRIED, LOREN							
	3914 32ND AVE CT NW							
	GIG HARBOR WA 98335							
	INVOICE 11182015PR							
		99365	11/18/15	11/25/15		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
00521	SNOQUALMIE PASS UTILITY DIST							
	PO BOX 131							
	SNOQUALMIE PASS WA 98068							
	INVOICE 11252015/AP							
		99366	11/18/15	11/25/15		307.41	.00	307.41
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					307.41		
	Check : 1 Supplier Total:					307.41	.00	307.41

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Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
A0249	STATE OF WA DEPT OF RETIREMENT						
	PO BOX 9018						
	OLYMPIA WA 98507-9018						
	INVOICE 11252015/AP						
	99366	11/18/15	11/25/15		925.47	.00	925.47
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE			925.47			
	Check : 1	Supplier	Total:		925.47	.00	925.47
A0580	WASH ST DEPT OF TRANSPORTATION						
	PO BOX 47420						
	OLYMPIA WA 98504						
	INVOICE 11252015/AP						
	99366	11/18/15	11/25/15		235.11	.00	235.11
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE			235.11			
	Check : 1	Supplier	Total:		235.11	.00	235.11
01900	WISEMAN, JEREMY						
	PO BOX 147						
	SNOQUALMIE PASS WA 98068						
	INVOICE 11252015/AP						
	99366	11/18/15	11/25/15		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	15	Check	: 15	Fund / Sub Fund	13,361.60	.00	13,361.60
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund	.00	.00	.00
Total Payments	15	Check	: 15	Fund / Sub Fund	13,361.60	.00	13,361.60

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 13,361.60

Total Invoice Expense Distribution: 13,361.60