

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 Check Only: N EDI Only: N Comm. Card Only: N

Supplier Supplier

Code Name / Address

	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
07056	ASSOCIATED PETROLEUM PRODUCTS								
	2320 MILWAUKEE WAY								
	TACOMA WA 98421								
	INVOICE 02052016/AP								
		100389		02/01/16	02/05/16		6,872.18	.00	6,872.18
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				6,872.18		
	Check	:	1	Supplier	Total:		6,872.18	.00	6,872.18
00428	AT&T MOBILITY								
	PO BOX 6463								
	CAROL STREAM IL 60197-6463								
	INVOICE 02052016/AP								
		100389		02/01/16	02/05/16		189.63	.00	189.63
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				189.63		
	Check	:	1	Supplier	Total:		189.63	.00	189.63
D0269	BRIDENBAUGH, JD								
	4321 182ND PLACE SE								
	ISSAQUAH WA 98027								
	INVOICE 02052016/AP								
		100389		02/01/16	02/05/16		1,009.94	.00	1,009.94
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				1,009.94		
	Check	:	1	Supplier	Total:		1,009.94	.00	1,009.94
D0245	CHASE CARDMEMBER SERVICES								
	PO BOX 94014								
	PALATINE IL 60094-4014								
	INVOICE 02052016/AP								
		100389		02/01/16	02/05/16		260.15	.00	260.15
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				260.15		
	Check	:	1	Supplier	Total:		260.15	.00	260.15

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Code Name / Address

	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
02885	COWAN, MATTHEW H PO BOX 1804 NORTH BEND WA 98045 INVOICE 02052016/AP								
			100389	02/01/16	02/05/16		192.39	.00	192.39
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				192.39		
	Check	:	1	Supplier	Total:		192.39	.00	192.39
D0263	CURD, FRANCINE PO BOX 110 SNOQUALMIE PASS WA 98068 INVOICE 02052016/AP								
			100389	02/01/16	02/05/16		390.63	.00	390.63
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				390.63		
	Check	:	1	Supplier	Total:		390.63	.00	390.63
D0248	DEAN, HEATHER L. PO BOX 65 SNOQUALMIE PASS WA 98068 INVOICE 02052016/AP								
			100389	02/01/16	02/05/16		105.11	.00	105.11
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				105.11		
	Check	:	1	Supplier	Total:		105.11	.00	105.11
D0271	DONLIN, TROY PO BOX 155 SNOQUALMIE PASS WA 98068 INVOICE 02052016/AP								
			100389	02/01/16	02/05/16		384.48	.00	384.48
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				384.48		
	Check	:	1	Supplier	Total:		384.48	.00	384.48

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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
03148	EASTSIDE FIRE & RESCUE 175 NEWPORT WAY NW ISSAQUAH WA 98027 INVOICE 02052016/AP								
		100389	02/01/16	02/05/16			2,131.53	.00	2,131.53
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					2,131.53			
	Check	:	1	Supplier	Total:		2,131.53	.00	2,131.53
D0224	HEATON, GARRETT 216TH SW 154TH ST #2 BURIEN WA 98166 INVOICE 02052016/AP								
		100389	02/01/16	02/05/16			1,235.34	.00	1,235.34
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					1,235.34			
	Check	:	1	Supplier	Total:		1,235.34	.00	1,235.34
D0267	HOLMAN, LLOYD PO BOX 74 SNOQUALMIE PASS WA 98068 INVOICE 02052016/AP								
		100389	02/01/16	02/05/16			105.11	.00	105.11
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					105.11			
	Check	:	1	Supplier	Total:		105.11	.00	105.11
02784	KING CO TREASURY DIVISION KING CO ADMINISTRATION BLDG 500 4TH AVENUE #600 SEATTLE WA 98104-2387 INVOICE 02052016/AP								
		100389	02/01/16	02/05/16			1.57	.00	1.57
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					1.57			
	Check	:	1	Supplier	Total:		1.57	.00	1.57

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Code Name / Address

		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
02315	KITITITAS CO FIRE CHIEFS ASSOC DJ EVANS-TREASURER PO BOX 93 THORP WA 98946	INVOICE 02052016/AP						
		100389	02/01/16	02/05/16		30.00	.00	30.00
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					30.00		
	Check : 1 Supplier Total:					30.00	.00	30.00
D0280	MINER, JASON T 3021 SW BRADFORD ST APT 103 SEATTLE WA 98126	INVOICE 02052016/AP						
		100389	02/01/16	02/05/16		1,006.71	.00	1,006.71
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					1,006.71		
	Check : 1 Supplier Total:					1,006.71	.00	1,006.71
D0160	NORCOM ATTN: GWEN PILO PO BOX 50911 BELLEVUE WA 98015-0911	INVOICE 02052016/AP						
		100389	02/01/16	02/05/16		4,950.25	.00	4,950.25
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					4,950.25		
	Check : 1 Supplier Total:					4,950.25	.00	4,950.25
00519	NORTH BEND AUTO NAPA PO BOX 389 NORTH BEND WA 98045	INVOICE 02052016/AP						
		100389	02/01/16	02/05/16		55.29	.00	55.29
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					55.29		
	Check : 1 Supplier Total:					55.29	.00	55.29

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Code Name / Address

	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0011	POWERS, WILLIAM								
	PO BOX 73								
	SNOQUALMIE PASS WA 98068								
	INVOICE 02052016/AP								
		100389	02/01/16	02/05/16			105.11	.00	105.11
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				105.11		
	Check	:	1	Supplier	Total:		105.11	.00	105.11
02669	PUGET SOUND ENERGY								
	BOT-01H								
	PO BOX 91269								
	BELLEVUE WA 98009-9269								
	INVOICE 02052016/AP								
		100389	02/01/16	02/05/16			1,154.84	.00	1,154.84
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				1,154.84		
	Check	:	1	Supplier	Total:		1,154.84	.00	1,154.84
A0249	STATE OF WA DEPT OF RETIREMENT								
	PO BOX 9018								
	OLYMPIA WA 98507-9018								
	INVOICE 02052016/AP								
		100389	02/01/16	02/05/16			1,076.65	.00	1,076.65
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				1,076.65		
	Check	:	1	Supplier	Total:		1,076.65	.00	1,076.65
01900	WISEMAN, JEREMY								
	PO BOX 147								
	SNOQUALMIE PASS WA 98068								
	INVOICE 02052016/AP								
		100389	02/01/16	02/05/16			2,242.35	.00	2,242.35

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Supplier Supplier

Code Name / Address

	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid

01900 WISEMAN, JEREMY

PO BOX 147

SNOQUALMIE PASS WA 98068

Fund 639 SNOQUALMIE PASS FIRE & RESCUE 2,242.35

Check	:	1	Supplier	Total:	2,242.35	.00	2,242.35
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Chc Regular To Issue	20	Check	:	20	Fund / Sub Fund	23,499.26	.00	23,499.26
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Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
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Total Payments	20	Check	:	20	Fund / Sub Fund	23,499.26	.00	23,499.26
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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 23,499.26

Total Invoice Expense Distribution: 23,499.26