

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: Y

Direct Deposits Only: N E-Payables Only: N Check Only: N EDI Only: N Comm. Card Only: N

Supplier Supplier

Code Name / Address

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
06286	BRANUM, DARREN								
	17107 123RD PLACE NE APT V-302								
	BOTHELL WA 98011								
	INVOICE 032716PR								
		102139		05/18/16	05/27/16		801.15	.00	801.15
	INVOICE 052716 POINTS								
		102140		05/18/16	05/27/16		161.19	.00	161.19
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					962.34			
	Check : 1 Supplier Total:						962.34	.00	962.34
D0269	BRIDENBAUGH, JD								
	4321 182ND PLACE SE								
	ISSAQUAH WA 98027								
	INVOICE 051816_AP								
		102138		05/18/16	05/27/16		1,120.46	.00	1,120.46
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					1,120.46			
	Check : 1 Supplier Total:						1,120.46	.00	1,120.46
06295	CANNY, MATTHEW								
	18610 SE 259TH ST								
	COVINGTON WA 98042								
	INVOICE 032716PR								
		102139		05/18/16	05/27/16		25.41	.00	25.41
	INVOICE 052716 POINTS								
		102140		05/18/16	05/27/16		149.16	.00	149.16
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					174.57			
	Check : 1 Supplier Total:						174.57	.00	174.57
D0271	DONLIN, TROY								
	PO BOX 155								
	SNOQUALMIE PASS WA 98068								
	INVOICE 052716 POINTS								
		102140		05/18/16	05/27/16		238.17	.00	238.17
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					238.17			
	Check : 1 Supplier Total:						238.17	.00	238.17

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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
D0228	FIRE PROTECTION INC								
	PO BOX 12642								
	MILL CREEK WA 98082								
	INVOICE 051816_AP								
				102138	05/18/16	05/27/16	643.86	.00	643.86
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				643.86		
	Check	:	1	Supplier	Total:		643.86	.00	643.86
06476	FROMAN, MATTHEW A								
	2453 64TH AVE SE								
	MERCER ISLAND WA 98040								
	INVOICE 032716PR								
				102139	05/18/16	05/27/16	80.82	.00	80.82
	INVOICE 052716 POINTS								
				102140	05/18/16	05/27/16	73.45	.00	73.45
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				154.27		
	Check	:	1	Supplier	Total:		154.27	.00	154.27
06473	GEARY, CHRISTOPHER D								
	17403 6TH AVE SW								
	NORMANDY PARK WA 98166								
	INVOICE 032716PR								
				102139	05/18/16	05/27/16	191.64	.00	191.64
	INVOICE 052716 POINTS								
				102140	05/18/16	05/27/16	223.74	.00	223.74
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				415.38		
	Check	:	1	Supplier	Total:		415.38	.00	415.38
D0224	HEATON, GARRETT								
	18104 4TH AVE S								
	SEATAC WA 98148								
	INVOICE 051816_AP								
				102138	05/18/16	05/27/16	2,551.56	.00	2,551.56
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				2,551.56		
	Check	:	1	Supplier	Total:		2,551.56	.00	2,551.56

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D0406	HUBBARD, NATHAN K								
	PO BOX 793								
	S CLE ELUM WA 98943-0793								
	INVOICE	032716PR							
			102139	05/18/16	05/27/16		191.64	.00	191.64
	INVOICE	052716 POINTS							
			102140	05/18/16	05/27/16		139.53	.00	139.53
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE				331.17			
	Check	:	1	Supplier	Total:		331.17	.00	331.17
D0159	KOSSOW, SHANNON								
	PO BOX 131								
	EASTON WA 98925								
	INVOICE	051816_AP							
			102138	05/18/16	05/27/16		1,091.53	.00	1,091.53
	INVOICE	052716 POINTS							
			102140	05/18/16	05/27/16		62.55	.00	62.55
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE				1,154.08			
	Check	:	1	Supplier	Total:		1,154.08	.00	1,154.08
D0028	KROESEN'S INC								
	1918 MINOR AVENUE								
	SEATTLE WA 98101								
	INVOICE	051816_AP							
			102138	05/18/16	05/27/16		3,104.90	.00	3,104.90
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE				3,104.90			
	Check	:	1	Supplier	Total:		3,104.90	.00	3,104.90
01723	LES SCHWAB TIRE CENTER								
	610 E NORTH BEND WAY								
	NORTH BEND WA 98045								
	INVOICE	051816_AP							
			102138	05/18/16	05/27/16		1,448.58	.00	1,448.58
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE				1,448.58			
	Check	:	1	Supplier	Total:		1,448.58	.00	1,448.58

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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
06475	LOWE, SAMUEL R 919 CARDIGAN ST NW OLYMPIA WA 98502	INVOICE 052716 POINTS						
			102140	05/18/16	05/27/16	72.17	.00	72.17
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					72.17		
	Check : 1 Supplier Total:					72.17	.00	72.17
06288	MAYRAND, AVERY 4534 334TH COURT SE FALL CITY WA 98024	INVOICE 032716PR						
			102139	05/18/16	05/27/16	468.69	.00	468.69
	INVOICE 052716 POINTS							
			102140	05/18/16	05/27/16	401.76	.00	401.76
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					870.45		
	Check : 1 Supplier Total:					870.45	.00	870.45
06289	MERRY, DOUGLAS PO BOX 37 SNOQUALMIE PASS WA 98068	INVOICE 052716 POINTS						
			102140	05/18/16	05/27/16	127.51	.00	127.51
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					127.51		
	Check : 1 Supplier Total:					127.51	.00	127.51
06497	MICHAELS-KENNETT, JENNIFER 12845 109TH AVE NE KIRKLAND WA 98033	INVOICE 052716 POINTS						
			102140	05/18/16	05/27/16	64.96	.00	64.96
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					64.96		
	Check : 1 Supplier Total:					64.96	.00	64.96

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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
D0280	MINER, JASON T 1310 SW ELMGROVE ST SEATTLE WA 98106 INVOICE 051816_AP	102138	05/18/16	05/27/16			1,087.52	.00	1,087.52
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					1,087.52			
	Check	:	1	Supplier	Total:		1,087.52	.00	1,087.52
06472	NIELSEN, ROBERT J 42767 SE 172ND PL NORTH BEND WA 98045 INVOICE 052716 POINTS	102140	05/18/16	05/27/16			45.71	.00	45.71
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					45.71			
	Check	:	1	Supplier	Total:		45.71	.00	45.71
00519	NORTH BEND AUTO NAPA PO BOX 389 NORTH BEND WA 98045 INVOICE 051816_AP	102138	05/18/16	05/27/16			71.32	.00	71.32
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					71.32			
	Check	:	1	Supplier	Total:		71.32	.00	71.32
D0123	NUNN, DAVE 14416 N CREEK #1627 MILL CREEK WA 98012 INVOICE 032716PR	102139	05/18/16	05/27/16			80.82	.00	80.82
	INVOICE 052716 POINTS	102140	05/18/16	05/27/16			38.50	.00	38.50
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					119.32			
	Check	:	1	Supplier	Total:		119.32	.00	119.32

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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
D0266	PASSCOM CABLE LLC PO BOX 1098 SNOQUALMIE PASS WA 98068 INVOICE 051816_AP								
			102138	05/18/16	05/27/16		52.00	.00	52.00
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					52.00			
	Check	:	1	Supplier	Total:		52.00	.00	52.00
06290	PRESTON, BRIAN 29030 45TH AVENUE S AUBURN WA 98001 INVOICE 032716PR								
			102139	05/18/16	05/27/16		25.41	.00	25.41
	INVOICE 052716 POINTS								
			102140	05/18/16	05/27/16		120.28	.00	120.28
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					145.69			
	Check	:	1	Supplier	Total:		145.69	.00	145.69
02669	PUGET SOUND ENERGY BOT-01H PO BOX 91269 BELLEVUE WA 98009-9269 INVOICE 051816_AP								
			102138	05/18/16	05/27/16		1,178.44	.00	1,178.44
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					1,178.44			
	Check	:	1	Supplier	Total:		1,178.44	.00	1,178.44
D0124	RHOADES, DAVID PO BOX 59 SNOQUALMIE PASS WA 98068 INVOICE 032716PR								
			102139	05/18/16	05/27/16		25.41	.00	25.41
	INVOICE 052716 POINTS								
			102140	05/18/16	05/27/16		319.97	.00	319.97
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					345.38			

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Supplier Supplier

Code	Name / Address
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	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid

Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
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D0124 RHOADES, DAVID

PO BOX 59

SNOQUALMIE PASS WA 98068

Check	:	1	Supplier	Total:	345.38	.00	345.38
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06129 RODINO, JUSTIN

34826 SE BURROWS WAY

SNOQUALMIE WA 98065

INVOICE 032716PR

102139	05/18/16	05/27/16	136.23	.00	136.23
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INVOICE 052716 POINTS

102140	05/18/16	05/27/16	279.06	.00	279.06
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Fund	639 SNOQUALMIE PASS FIRE & RESCUE	415.29
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Check	:	1	Supplier	Total:	415.29	.00	415.29
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06948 SEEFRIED, LOREN

38280 SE FIR STREET

SNOQUALMIE WA 98065

INVOICE 052716 POINTS

102140	05/18/16	05/27/16	15.71	.00	15.71
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Fund	639 SNOQUALMIE PASS FIRE & RESCUE	15.71
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Check	:	1	Supplier	Total:	15.71	.00	15.71
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06474 SHUCK, JASON W

971 QUARTZ DR SW

NORTH BEND WA 98045

INVOICE 052716 POINTS

102140	05/18/16	05/27/16	262.23	.00	262.23
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Fund	639 SNOQUALMIE PASS FIRE & RESCUE	262.23
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Check	:	1	Supplier	Total:	262.23	.00	262.23
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00194 SNOQUALMIE PASS FIRE DEPT

REVOLVING FUND

C/O MATT COWAN

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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
00194	SNOQUALMIE PASS FIRE DEPT REVOLVING FUND C/O MATT COWAN INVOICE 051816_AP								
		102138	05/18/16	05/27/16			140.00	.00	140.00
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE			140.00			
	Check	:	1	Supplier	Total:		140.00	.00	140.00
00521	SNOQUALMIE PASS UTILITY DIST PO BOX 131 SNOQUALMIE PASS WA 98068 INVOICE 051816_AP								
		102138	05/18/16	05/27/16			450.38	.00	450.38
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE			450.38			
	Check	:	1	Supplier	Total:		450.38	.00	450.38
A0249	STATE OF WA DEPT OF RETIREMENT PO BOX 9018 OLYMPIA WA 98507-9018 INVOICE 051816_AP								
		102138	05/18/16	05/27/16			1,598.72	.00	1,598.72
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE			1,598.72			
	Check	:	1	Supplier	Total:		1,598.72	.00	1,598.72
D0203	SYSTEMS DESIGN PO BOX 3510 SILERDALE WA 98383 INVOICE 051816_AP								
		102138	05/18/16	05/27/16			497.14	.00	497.14
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE			497.14			
	Check	:	1	Supplier	Total:		497.14	.00	497.14

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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
D0062	URABECK, DAVID PO BOX 170 SNOQUALMIE PASS WA 98068 INVOICE 052716 POINTS								
			102140	05/18/16	05/27/16		803.19	.00	803.19
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					803.19			
	Check	:	1	Supplier	Total:		803.19	.00	803.19
A0580	WASH ST DEPT OF TRANSPORTATION PO BOX 47420 OLYMPIA WA 98504 INVOICE 051816_AP								
			102138	05/18/16	05/27/16		61.90	.00	61.90
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					61.90			
	Check	:	1	Supplier	Total:		61.90	.00	61.90
D0016	WISEMAN, JAY PO BOX 127 SNOQUALMIE PASS WA 98068 INVOICE 051816_AP								
			102138	05/18/16	05/27/16		304.30	.00	304.30
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					304.30			
	Check	:	1	Supplier	Total:		304.30	.00	304.30
01900	WISEMAN, JEREMY PO BOX 147 SNOQUALMIE PASS WA 98068 INVOICE 051816_AP								
			102138	05/18/16	05/27/16		2,351.45	.00	2,351.45
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					2,351.45			
	Check	:	1	Supplier	Total:		2,351.45	.00	2,351.45

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01900 WISEMAN, JEREMY
PO BOX 147
SNOQUALMIE PASS WA 98068

Chc Regular To Issue	35	Check	:	35	Fund / Sub Fund	23,380.12	.00	23,380.12
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	35	Check	:	35	Fund / Sub Fund	23,380.12	.00	23,380.12

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 23,380.12

Total Invoice Expense Distribution: 23,380.12