

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-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
07067	ANGELINI, GIANCARLO DALLE 24231 SE 43RD CT ISSAQUAH WA 98029 INVOICE 072916PR	103025	07/26/16	07/29/16			187.73	.00	187.73
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					187.73			
	Check : 1 Supplier Total:						187.73	.00	187.73
06286	BRANUM, DARREN 17107 123RD PLACE NE APT V-302 BOTHELL WA 98011 INVOICE 072916PR	103025	07/26/16	07/29/16			453.68	.00	453.68
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					453.68			
	Check : 1 Supplier Total:						453.68	.00	453.68
D0269	BRIDENBAUGH, JD 4321 182ND PLACE SE ISSAQUAH WA 98027 INVOICE 072916PR	103025	07/26/16	07/29/16			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
07068	BROWN, AUBREY D PO BOX 45874 SEATTLE WA 98145 INVOICE 072916PR	103025	07/26/16	07/29/16			195.55	.00	195.55
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					195.55			
	Check : 1 Supplier Total:						195.55	.00	195.55

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06295	CANNY, MATTHEW 18610 SE 259TH ST COVINGTON WA 98042 INVOICE 072916PR								
		103025	07/26/16	07/29/16			258.13	.00	258.13
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				258.13		
	Check	:	1	Supplier	Total:		258.13	.00	258.13
D0162	CODY CONSTRUCTION PO BOX 112 SNOQUALMIE PASS WA 98068 INVOICE 072916_AP								
		103026	07/20/16	07/29/16			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
07066	DAVIS, BRIAN G 12226 SE 306TH COURT AUBURN WA 98092 INVOICE 072916PR								
		103025	07/26/16	07/29/16			15.64	.00	15.64
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				15.64		
	Check	:	1	Supplier	Total:		15.64	.00	15.64
D0271	DONLIN, TROY PO BOX 155 SNOQUALMIE PASS WA 98068 INVOICE 072916PR								
		103025	07/26/16	07/29/16			136.89	.00	136.89
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				136.89		
	Check	:	1	Supplier	Total:		136.89	.00	136.89

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03148	EASTSIDE FIRE & RESCUE 175 NEWPORT WAY NW ISSAQUAH WA 98027 INVOICE 072916_AP								
			103026	07/20/16	07/29/16		731.72	.00	731.72
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				731.72		
	Check	:	1	Supplier	Total:		731.72	.00	731.72
06473	GEARY, CHRISTOPHER D 17403 6TH AVE SW NORMANDY PARK WA 98166 INVOICE 072916PR								
			103025	07/26/16	07/29/16		93.87	.00	93.87
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				93.87		
	Check	:	1	Supplier	Total:		93.87	.00	93.87
D0406	HUBBARD, NATHAN K PO BOX 793 S CLE ELUM WA 98943-0793 INVOICE 072916PR								
			103025	07/26/16	07/29/16		207.29	.00	207.29
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				207.29		
	Check	:	1	Supplier	Total:		207.29	.00	207.29
D0159	KOSSOW, SHANNON PO BOX 131 EASTON WA 98925 INVOICE 072916PR								
			103025	07/26/16	07/29/16		1,091.53	.00	1,091.53
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				1,091.53		
	Check	:	1	Supplier	Total:		1,091.53	.00	1,091.53

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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
06288	MAYRAND, AVERY 4534 334TH COURT SE FALL CITY WA 98024 INVOICE 072916PR								
			103025	07/26/16	07/29/16		156.44	.00	156.44
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					156.44			
	Check	:	1	Supplier	Total:		156.44	.00	156.44
06289	MERRY, DOUGLAS PO BOX 37 SNOQUALMIE PASS WA 98068 INVOICE 072916PR								
			103025	07/26/16	07/29/16		269.86	.00	269.86
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					269.86			
	Check	:	1	Supplier	Total:		269.86	.00	269.86
D0280	MINER, JASON T 1310 SW ELMGROVE ST SEATTLE WA 98106 INVOICE 072916PR								
			103025	07/26/16	07/29/16		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
06346	NAPA GENUINE AUTO PARTS ISSAQUAH 20 FIRST AVE NW ISSAQUAH WA 98027 INVOICE 072916_AP								
			103026	07/20/16	07/29/16		72.70	.00	72.70
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					72.70			
	Check	:	1	Supplier	Total:		72.70	.00	72.70

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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
06472	NIELSEN, ROBERT J 42767 SE 172ND PL NORTH BEND WA 98045 INVOICE 072916PR								
			103025	07/26/16	07/29/16		46.93	.00	46.93
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE			46.93			
	Check	:	1	Supplier	Total:		46.93	.00	46.93
D0123	NUNN, DAVE 14416 N CREEK #1627 MILL CREEK WA 98012 INVOICE 072916PR								
			103025	07/26/16	07/29/16		78.22	.00	78.22
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE			78.22			
	Check	:	1	Supplier	Total:		78.22	.00	78.22
06573	PEARSON, EVAN PO BOX 371 RONALD WA 98940 INVOICE 072916PR								
			103025	07/26/16	07/29/16		46.93	.00	46.93
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE			46.93			
	Check	:	1	Supplier	Total:		46.93	.00	46.93
06290	PRESTON, BRIAN 29030 45TH AVENUE S AUBURN WA 98001 INVOICE 072916PR								
			103025	07/26/16	07/29/16		117.33	.00	117.33
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE			117.33			
	Check	:	1	Supplier	Total:		117.33	.00	117.33

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07069	PRESTON, ROBERT T 24005 167TH PLACE SE COVINGTON WA 98042 INVOICE 072916PR								
		103025	07/26/16	07/29/16			31.29	.00	31.29
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					31.29			
	Check : 1 Supplier Total:						31.29	.00	31.29
D0124	RHOADES, DAVID PO BOX 59 SNOQUALMIE PASS WA 98068 INVOICE 072916PR								
		103025	07/26/16	07/29/16			305.06	.00	305.06
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					305.06			
	Check : 1 Supplier Total:						305.06	.00	305.06
06129	RODINO, JUSTIN 34826 SE BURROWS WAY SNOQUALMIE WA 98065 INVOICE 072916PR								
		103025	07/26/16	07/29/16			89.96	.00	89.96
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					89.96			
	Check : 1 Supplier Total:						89.96	.00	89.96
06474	SHUCK, JASON W 971 QUARTZ DR SW NORTH BEND WA 98045 INVOICE 072916PR								
		103025	07/26/16	07/29/16			379.37	.00	379.37
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					379.37			
	Check : 1 Supplier Total:						379.37	.00	379.37

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	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 072916PR							
		103025	07/26/16	07/29/16		1,110.24	.00	1,110.24
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					1,110.24		
	Check : 1 Supplier Total:					1,110.24	.00	1,110.24
D0062	URABECK, DAVID PO BOX 170 SNOQUALMIE PASS WA 98068 INVOICE 072916PR							
		103025	07/26/16	07/29/16		610.86	.00	610.86
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					610.86		
	Check : 1 Supplier Total:					610.86	.00	610.86
D0164	VFIS C/O M&T BANK PO BOX 64904 BALTIMORE MD 21264-4904 INVOICE 072916_AP							
		103026	07/20/16	07/29/16		25,536.00	.00	25,536.00
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					25,536.00		
	Check : 1 Supplier Total:					25,536.00	.00	25,536.00
A0580	WASH ST DEPT OF TRANSPORTATION PO BOX 47420 OLYMPIA WA 98504 INVOICE 072916_AP							
		103026	07/20/16	07/29/16		108.26	.00	108.26
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					108.26		
	Check : 1 Supplier Total:					108.26	.00	108.26

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02213	WASHINGTON STATE PATROL								
	ACCOUNTS RECEIVABLE								
	PO BOX 42602								
	OLYMPIA WA 98504								
	INVOICE 072916_AP								
		103026	07/20/16	07/29/16			6,300.00	.00	6,300.00
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				6,300.00		
	Check	:	1	Supplier	Total:		6,300.00	.00	6,300.00
D0016	WISEMAN, JAY								
	PO BOX 127								
	SNOQUALMIE PASS WA 98068								
	INVOICE 072916_AP								
		103026	07/20/16	07/29/16			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 072916PR								
		103025	07/26/16	07/29/16			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
Chc Regular To Issue	31	Check	:	31	Fund / Sub Fund		44,995.21	.00	44,995.21
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	31	Check	:	31	Fund / Sub Fund		44,995.21	.00	44,995.21

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 44,995.21

Total Invoice Expense Distribution: 44,995.21