

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

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00428	AT&T MOBILITY								
	PO BOX 6463								
	CAROL STREAM IL 60197-6463								
	INVOICE 080516_AP								
		103188	08/02/16	08/05/16			189.06	.00	189.06
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					189.06			
	Check : 1 Supplier Total:						189.06	.00	189.06
D0269	BRIDENBAUGH, JD								
	4321 182ND PLACE SE								
	ISSAQUAH WA 98027								
	INVOICE 080516_AP								
		103188	08/02/16	08/05/16			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
03868	CENTURY LINK								
	PO BOX 4300								
	CAROL STREAM IL 60197-4300								
	INVOICE 080516_AP								
		103188	08/02/16	08/05/16			667.74	.00	667.74
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					667.74			
	Check : 1 Supplier Total:						667.74	.00	667.74
D0245	CHASE CARDMEMBER SERVICES								
	PO BOX 94014								
	PALATINE IL 60094-4014								
	INVOICE 080516_AP								
		103188	08/02/16	08/05/16			419.07	.00	419.07
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					419.07			
	Check : 1 Supplier Total:						419.07	.00	419.07

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	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 080516_AP								
			103188	08/02/16	08/05/16		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 080516_AP								
			103188	08/02/16	08/05/16		390.63	.00	390.63
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					390.63			
	Check : 1 Supplier Total:						390.63	.00	390.63
00137	EMPLOYMENT SECURITY DEPARTMENT PO BOX 1853 SEATTLE WA 98111 INVOICE 080516_AP								
			103188	08/02/16	08/05/16		625.84	.00	625.84
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					625.84			
	Check : 1 Supplier Total:						625.84	.00	625.84
D0159	KOSSOW, SHANNON PO BOX 131 EASTON WA 98925 INVOICE 080516_AP								
			103188	08/02/16	08/05/16		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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06464	L N CURTIS AND SONS								
	DEPT 34921								
	PO BOX 39000								
	SAN FRANCISCO CA 94139								
	INVOICE 080516_AP								
		103188	08/02/16	08/05/16			247.84	.00	247.84
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE				247.84			
	Check	:	1	Supplier	Total:		247.84	.00	247.84
D0280	MINER, JASON T								
	1310 SW ELMGROVE ST								
	SEATTLE WA 98106								
	INVOICE 080516_AP								
		103188	08/02/16	08/05/16			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
D0275	NOBLE INDUSTRIAL SUPPLY CORP								
	PO BOX 630152								
	DOUGLASTON NY 11363-0152								
	INVOICE 080516_AP								
		103188	08/02/16	08/05/16			1,278.37	.00	1,278.37
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE				1,278.37			
	Check	:	1	Supplier	Total:		1,278.37	.00	1,278.37
D0160	NORCOM								
	ATTN: GWEN PILO								
	PO BOX 50911								
	BELLEVUE WA 98015-0911								
	INVOICE 080516_AP								
		103188	08/02/16	08/05/16			5,377.25	.00	5,377.25
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE				5,377.25			
	Check	:	1	Supplier	Total:		5,377.25	.00	5,377.25

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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
A0249	STATE OF WA DEPT OF RETIREMENT								
	PO BOX 9018								
	OLYMPIA WA 98507-9018								
	INVOICE 080516_AP								
		103188	08/02/16	08/05/16			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
D0203	SYSTEMS DESIGN								
	PO BOX 3510								
	SILERDALE WA 98383								
	INVOICE 080516_AP								
		103188	08/02/16	08/05/16			139.71	.00	139.71
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				139.71		
	Check	:	1	Supplier	Total:		139.71	.00	139.71
07223	TURNOUT RENTAL								
	32001 SCHOOLCRAFT RD								
	LIVONIA MI 48150								
	INVOICE 080516_AP								
		103188	08/02/16	08/05/16			830.00	.00	830.00
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				830.00		
	Check	:	1	Supplier	Total:		830.00	.00	830.00
00023	WASTE MANAGEMENT								
	PO BOX 541065								
	LOS ANGELES CA 90054-1065								
	INVOICE 080516_AP								
		103188	08/02/16	08/05/16			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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	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							
	INVOICE 080516_AP							
		103188	08/02/16	08/05/16	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	17	Check	:	17	Fund / Sub Fund	17,157.70	.00	17,157.70
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	17	Check	:	17	Fund / Sub Fund	17,157.70	.00	17,157.70

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 17,157.70

Total Invoice Expense Distribution: 17,157.70