

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	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00428	AT&T MOBILITY							
	PO BOX 6463							
	CAROL STREAM IL 60197-6463							
	INVOICE 100716_AP							
		104118	10/04/16	10/07/16		191.62	.00	191.62
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE				191.62			
	Check : 1 Supplier Total:					191.62	.00	191.62
D0269	BRIDENBAUGH, JD							
	4321 182ND PLACE SE							
	ISSAQUAH WA 98027							
	INVOICE 100716_AP							
		104118	10/04/16	10/07/16		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 100716_AP							
		104118	10/04/16	10/07/16		667.01	.00	667.01
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE				667.01			
	Check : 1 Supplier Total:					667.01	.00	667.01
D0245	CHASE CARDMEMBER SERVICES							
	PO BOX 94014							
	PALATINE IL 60094-4014							
	INVOICE 100716_AP							
		104118	10/04/16	10/07/16		503.09	.00	503.09
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE				503.09			
	Check : 1 Supplier Total:					503.09	.00	503.09

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
02885	COWAN, MATTHEW H 42828 SE 134 PL NORTH BEND WA 98045 INVOICE 100716_AP							
		104118	10/04/16	10/07/16		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 100716_AP							
		104118	10/04/16	10/07/16		390.57	.00	390.57
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					390.57		
	Check : 1 Supplier Total:					390.57	.00	390.57
D0248	DEAN, HEATHER L. PO BOX 65 SNOQUALMIE PASS WA 98068 INVOICE 100716_AP							
		104118	10/04/16	10/07/16		105.11	.00	105.11
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					105.11		
	Check : 1 Supplier Total:					105.11	.00	105.11
00003	DEPARTMENT OF LABOR & INDUSTRY PO BOX 24106 EMPLOYER SERVICES SEATTLE WA 98124 INVOICE 100716_AP							
		104118	10/04/16	10/07/16		3,506.19	.00	3,506.19
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					3,506.19		
	Check : 1 Supplier Total:					3,506.19	.00	3,506.19

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0271	DONLIN, TROY							
	PO BOX 155							
	SNOQUALMIE PASS WA 98068							
	INVOICE 100716_AP							
		104118	10/04/16	10/07/16		384.48	.00	384.48
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE				384.48			
	Check : 1 Supplier Total:					384.48	.00	384.48
D0267	HOLMAN, LLOYD							
	PO BOX 74							
	SNOQUALMIE PASS WA 98068							
	INVOICE 100716_AP							
		104118	10/04/16	10/07/16		105.11	.00	105.11
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE				105.11			
	Check : 1 Supplier Total:					105.11	.00	105.11
D0027	KING CO FIRE COMMISSIONERS ASN							
	PO BOX 636							
	VASHON WA 98070							
	INVOICE 100716_AP							
		104118	10/04/16	10/07/16		150.00	.00	150.00
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE				150.00			
	Check : 1 Supplier Total:					150.00	.00	150.00
D0159	KOSSOW, SHANNON							
	PO BOX 131							
	EASTON WA 98925							
	INVOICE 100716_AP							
		104118	10/04/16	10/07/16		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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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 100716_AP								
		104118	10/04/16	10/07/16			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
D0160	NORCOM ATTN: GWEN PILO PO BOX 50911 BELLEVUE WA 98015-0911 INVOICE 100716_AP								
		104118	10/04/16	10/07/16			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
D0266	PASSCOM CABLE LLC PO BOX 1098 SNOQUALMIE PASS WA 98068 INVOICE 100716_AP								
		104118	10/04/16	10/07/16			52.00	.00	52.00
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				52.00		
	Check	:	1	Supplier	Total:		52.00	.00	52.00
D0011	POWERS, WILLIAM PO BOX 73 SNOQUALMIE PASS WA 98068 INVOICE 100716_AP								
		104118	10/04/16	10/07/16			105.11	.00	105.11
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				105.11		
	Check	:	1	Supplier	Total:		105.11	.00	105.11

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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
00521	SNOQUALMIE PASS UTILITY DIST								
	PO BOX 131								
	SNOQUALMIE PASS WA 98068								
	INVOICE 100716_AP								
		104118		10/04/16	10/07/16		365.57	.00	365.57
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				365.57		
	Check	:	1	Supplier	Total:		365.57	.00	365.57
A0249	STATE OF WA DEPT OF RETIREMENT								
	PO BOX 9018								
	OLYMPIA WA 98507-9018								
	INVOICE 100716_AP								
		104118		10/04/16	10/07/16		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 100716_AP								
		104118		10/04/16	10/07/16		215.83	.00	215.83
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				215.83		
	Check	:	1	Supplier	Total:		215.83	.00	215.83
00023	WASTE MANAGEMENT								
	PO BOX 541065								
	LOS ANGELES CA 90054-1065								
	INVOICE 100716_AP								
		104118		10/04/16	10/07/16		38.44	.00	38.44
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				38.44		
	Check	:	1	Supplier	Total:		38.44	.00	38.44

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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
D0016	WISEMAN, JAY								
	PO BOX 127								
	SNOQUALMIE PASS WA 98068								
	INVOICE 100716_AP								
		104118	10/04/16	10/07/16			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 100716_AP								
		104118	10/04/16	10/07/16			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	22	Check	:	22	Fund / Sub Fund		19,415.27	.00	19,415.27
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	22	Check	:	22	Fund / Sub Fund		19,415.27	.00	19,415.27

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 &amp; RESCUE 19,415.27

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Total Invoice Expense Distribution: 19,415.27