

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

Supplier Code	Supplier Name	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
03868	CENTURY LINK	INVOICE	021914/AP		89659	02/19/14	02/24/14	409.62	.00	409.62
		Fund	639	SNOQUALMIE PASS FIRE & RESCUE				409.62		
		Check	:	1	Supplier	Total:		409.62	.00	409.62
D0162	CODY CONSTRUCTION	INVOICE	021914/AP		89659	02/19/14	02/24/14	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
D0272	EVERGREEN FORD	INVOICE	021914/AP		89659	02/19/14	02/24/14	100.74	.00	100.74
		Fund	639	SNOQUALMIE PASS FIRE & RESCUE				100.74		
		Check	:	1	Supplier	Total:		100.74	.00	100.74
D0224	HEATON, GARRETT	INVOICE	021914/AP		89659	02/19/14	02/24/14	1,182.87	.00	1,182.87
		Fund	639	SNOQUALMIE PASS FIRE & RESCUE				1,182.87		
		Check	:	1	Supplier	Total:		1,182.87	.00	1,182.87
03930	KING CO RADIO COMM. SERVICES	INVOICE	021914/AP		89659	02/19/14	02/24/14	437.17	.00	437.17
		Fund	639	SNOQUALMIE PASS FIRE & RESCUE				437.17		
		Check	:	1	Supplier	Total:		437.17	.00	437.17
02784	KING CO TREASURY DIVISION	INVOICE	021914/AP		89659	02/19/14	02/24/14	1.53	.00	1.53

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02784	KING CO TREASURY DIVISION								
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				1.53		
	Check			: 1	Supplier	Total:	1.53	.00	1.53
A3086	LEGEND DATA SYSTEMS INC								
	INVOICE	021914/AP							
		89659	02/19/14	02/24/14			230.89	.00	230.89
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				230.89		
	Check			: 1	Supplier	Total:	230.89	.00	230.89
D0265	LIFEWISE HEALTH PLAN OF WASH.								
	INVOICE	021914/AP							
		89659	02/19/14	02/24/14			293.87	.00	293.87
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				293.87		
	Check			: 1	Supplier	Total:	293.87	.00	293.87
01003	OFFICE DEPOT								
	INVOICE	021914/AP							
		89659	02/19/14	02/24/14			592.99	.00	592.99
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				592.99		
	Check			: 1	Supplier	Total:	592.99	.00	592.99
01526	OXARC INC								
	INVOICE	021914/AP							
		89659	02/19/14	02/24/14			494.47	.00	494.47
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				494.47		
	Check			: 1	Supplier	Total:	494.47	.00	494.47
D0266	PASSCOMM CABLE LLC								
	INVOICE	021914/AP							
		89659	02/19/14	02/24/14			48.00	.00	48.00
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				48.00		
	Check			: 1	Supplier	Total:	48.00	.00	48.00

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02669	PUGET SOUND ENERGY								
	INVOICE	021914/AP							
			89659	02/19/14	02/24/14		1,472.87	.00	1,472.87
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					1,472.87		
	Check	:	1	Supplier	Total:		1,472.87	.00	1,472.87
00521	SNOQUALMIE PASS UTILITY DIST								
	INVOICE	021914/AP							
			89659	02/19/14	02/24/14		365.86	.00	365.86
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					365.86		
	Check	:	1	Supplier	Total:		365.86	.00	365.86
D0122	SNURE LAW OFFICE PSC								
	INVOICE	021914/AP							
			89659	02/19/14	02/24/14		100.00	.00	100.00
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					100.00		
	Check	:	1	Supplier	Total:		100.00	.00	100.00
A0249	STATE OF WA DEPT OF RETIREMENT								
	INVOICE	021914/AP							
			89659	02/19/14	02/24/14		532.71	.00	532.71
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					532.71		
	Check	:	1	Supplier	Total:		532.71	.00	532.71
D0203	SYSTEMS DESIGN								
	INVOICE	021914/AP							
			89659	02/19/14	02/24/14		63.51	.00	63.51
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					63.51		
	Check	:	1	Supplier	Total:		63.51	.00	63.51
D0062	URABECK, DAVID								
	INVOICE	021914/AP							
			89659	02/19/14	02/24/14		21.56	.00	21.56

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D0062		URABECK, DAVID							
		Fund 639	SNOQUALMIE	PASS FIRE & RESCUE			21.56		
	Check	:	1	Supplier	Total:		21.56	.00	21.56
A0580		WASH ST DEPT OF TRANSPORTATION							
		INVOICE 021914/AP							
		89659	02/19/14	02/24/14			141.82	.00	141.82
		Fund 639	SNOQUALMIE	PASS FIRE & RESCUE			141.82		
	Check	:	1	Supplier	Total:		141.82	.00	141.82
00023		WASTE MANAGEMENT							
		INVOICE 021914/AP							
		89659	02/19/14	02/24/14			35.02	.00	35.02
		Fund 639	SNOQUALMIE	PASS FIRE & RESCUE			35.02		
	Check	:	1	Supplier	Total:		35.02	.00	35.02
01900		WISEMAN, JEREMY							
		INVOICE 021914/AP							
		89659	02/19/14	02/24/14			1,529.91	.00	1,529.91
		Fund 639	SNOQUALMIE	PASS FIRE & RESCUE			1,529.91		
	Check	:	1	Supplier	Total:		1,529.91	.00	1,529.91
06210		WYRSCHS TOWING							
		INVOICE 021914/AP							
		89659	02/19/14	02/24/14			105.54	.00	105.54
		Fund 639	SNOQUALMIE	PASS FIRE & RESCUE			105.54		
	Check	:	1	Supplier	Total:		105.54	.00	105.54
Chc Regular To Issue	21	Check	:	21	Fund / Sub Fund		9,660.95	.00	9,660.95
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	21	Check	:	21	Fund / Sub Fund		9,660.95	.00	9,660.95

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 9,660.95

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Total Invoice Expense Distribution: 9,660.95