

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
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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0269	BRIDENBAUGH, JD								
	INVOICE	052114/AP							
			91207	05/21/14	05/27/14		498.69	.00	498.69
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					498.69		
	Check	:	1	Supplier	Total:		498.69	.00	498.69
00121	CAVIEZEL, CHRIS L								
	INVOICE	052114/AP							
			91207	05/21/14	05/27/14		670.33	.00	670.33
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					670.33		
	Check	:	1	Supplier	Total:		670.33	.00	670.33
03868	CENTURY LINK								
	INVOICE	052114/AP							
			91207	05/21/14	05/27/14		646.96	.00	646.96
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					646.96		
	Check	:	1	Supplier	Total:		646.96	.00	646.96
00003	DEPARTMENT OF LABOR & INDUSTRY								
	INVOICE	052114/AP							
			91207	05/21/14	05/27/14		250.55	.00	250.55
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					250.55		
	Check	:	1	Supplier	Total:		250.55	.00	250.55
D0270	DONLIN, KIMBERLY								
	INVOICE	052114/AP							
			91207	05/21/14	05/27/14		166.23	.00	166.23
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					166.23		
	Check	:	1	Supplier	Total:		166.23	.00	166.23
D0272	EVERGREEN FORD								
	INVOICE	052114/AP							
			91207	05/21/14	05/27/14		68.71	.00	68.71

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D0272	EVERGREEN FORD								
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				68.71		
	Check		:	1	Supplier	Total:	68.71	.00	68.71
D0228	FIRE PROTECTION INC								
	INVOICE	052114/AP							
				91207	05/21/14	05/27/14	643.86	.00	643.86
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				643.86		
	Check		:	1	Supplier	Total:	643.86	.00	643.86
D0224	HEATON, GARRETT								
	INVOICE	052114/AP							
				91207	05/21/14	05/27/14	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	052114/AP							
				91207	05/21/14	05/27/14	462.38	.00	462.38
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				462.38		
	Check		:	1	Supplier	Total:	462.38	.00	462.38
D0159	KOSSOW, SHANNON								
	INVOICE	052114/AP							
				91207	05/21/14	05/27/14	110.82	.00	110.82
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				110.82		
	Check		:	1	Supplier	Total:	110.82	.00	110.82
D0028	KROESEN'S INC								
	INVOICE	052114/AP							
				91207	05/21/14	05/27/14	236.80	.00	236.80
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				236.80		
	Check		:	1	Supplier	Total:	236.80	.00	236.80

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Supplier Code	Supplier Name
02415	LIFE ASSIST
D0265	LIFEWISE HEALTH PLAN OF WASH.
D0209	NAPA GENUINE PARTS CO
D0275	NOBLE INDUSTRIAL SUPPLY CORP
D0123	NUNN, DAVE
03586	OFFICE DEPOT CREDIT PLAN

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
02415	LIFE ASSIST	INVOICE	052114/AP		91207	05/21/14	05/27/14	117.27	.00	117.27
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							117.27		
	Check : 1 Supplier Total:							117.27	.00	117.27
D0265	LIFEWISE HEALTH PLAN OF WASH.	INVOICE	052114/AP		91207	05/21/14	05/27/14	293.87	.00	293.87
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							293.87		
	Check : 1 Supplier Total:							293.87	.00	293.87
D0209	NAPA GENUINE PARTS CO	INVOICE	052114/AP		91207	05/21/14	05/27/14	62.17	.00	62.17
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							62.17		
	Check : 1 Supplier Total:							62.17	.00	62.17
D0275	NOBLE INDUSTRIAL SUPPLY CORP	INVOICE	052114/AP		91207	05/21/14	05/27/14	539.40	.00	539.40
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							539.40		
	Check : 1 Supplier Total:							539.40	.00	539.40
D0123	NUNN, DAVE	INVOICE	052114/AP		91207	05/21/14	05/27/14	277.05	.00	277.05
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							277.05		
	Check : 1 Supplier Total:							277.05	.00	277.05
03586	OFFICE DEPOT CREDIT PLAN	INVOICE	052114/AP		91207	05/21/14	05/27/14	464.91	.00	464.91

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03586		OFFICE DEPOT CREDIT PLAN							
		Fund 639	SNOQUALMIE PASS FIRE & RESCUE			464.91			
	Check	:	1	Supplier	Total:		464.91	.00	464.91
D0266		PASSCOMM CABLE LLC							
		INVOICE 052114/AP							
			91207	05/21/14	05/27/14		48.00	.00	48.00
		Fund 639	SNOQUALMIE PASS FIRE & RESCUE			48.00			
	Check	:	1	Supplier	Total:		48.00	.00	48.00
D0124		RHOADES, DAVID							
		INVOICE 052114/AP							
			91207	05/21/14	05/27/14		166.23	.00	166.23
		Fund 639	SNOQUALMIE PASS FIRE & RESCUE			166.23			
	Check	:	1	Supplier	Total:		166.23	.00	166.23
06129		RODINO, JUSTIN							
		INVOICE 052114/AP							
			91207	05/21/14	05/27/14		357.87	.00	357.87
		Fund 639	SNOQUALMIE PASS FIRE & RESCUE			357.87			
	Check	:	1	Supplier	Total:		357.87	.00	357.87
01972		SEA WESTERN FIRE							
		INVOICE 052114/AP							
			91207	05/21/14	05/27/14		419.39	.00	419.39
		Fund 639	SNOQUALMIE PASS FIRE & RESCUE			419.39			
	Check	:	1	Supplier	Total:		419.39	.00	419.39
00521		SNOQUALMIE PASS UTILITY DIST							
		INVOICE 052114/AP							
			91207	05/21/14	05/27/14		362.45	.00	362.45
		Fund 639	SNOQUALMIE PASS FIRE & RESCUE			362.45			
	Check	:	1	Supplier	Total:		362.45	.00	362.45

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D0122	SNURE LAW OFFICE PSC								
	INVOICE	052114/AP							
			91207	05/21/14	05/27/14		399.00	.00	399.00
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					399.00		
	Check	:	1	Supplier	Total:		399.00	.00	399.00
A0249	STATE OF WA DEPT OF RETIREMENT								
	INVOICE	052114/AP							
			91207	05/21/14	05/27/14		529.86	.00	529.86
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					529.86		
	Check	:	1	Supplier	Total:		529.86	.00	529.86
D0278	TEC MECHANICAL SERVICE CO								
	INVOICE	052114/AP							
			91207	05/21/14	05/27/14		8,044.92	.00	8,044.92
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					8,044.92		
	Check	:	1	Supplier	Total:		8,044.92	.00	8,044.92
D0062	URABECK, DAVID								
	INVOICE	052114/AP							
			91207	05/21/14	05/27/14		498.69	.00	498.69
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					498.69		
	Check	:	1	Supplier	Total:		498.69	.00	498.69
A0580	WASH ST DEPT OF TRANSPORTATION								
	INVOICE	052114/AP							
			91207	05/21/14	05/27/14		147.80	.00	147.80
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					147.80		
	Check	:	1	Supplier	Total:		147.80	.00	147.80
00023	WASTE MANAGEMENT								
	INVOICE	052114/AP							
			91207	05/21/14	05/27/14		35.02	.00	35.02

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00023	WASTE MANAGEMENT								
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE			35.02			
	Check	:	1	Supplier	Total:		35.02	.00	35.02
D0273	WESTHILL ELECTRONICS								
	INVOICE	052114/AP							
		91207	05/21/14	05/27/14			436.86	.00	436.86
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE			436.86			
	Check	:	1	Supplier	Total:		436.86	.00	436.86
01900	WISEMAN, JEREMY								
	INVOICE	052114/AP							
		91207	05/21/14	05/27/14			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
Chc Regular To Issue	30	Check	:	30	Fund / Sub Fund		19,668.87	.00	19,668.87
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	30	Check	:	30	Fund / Sub Fund		19,668.87	.00	19,668.87

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 19,668.87

Total Invoice Expense Distribution: 19,668.87