

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
00522		BOARD FOR VOLUNTEER FIREMEN							
		INVOICE 061814/AP							
			91645	06/18/14	06/23/14		2,250.00	.00	2,250.00
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				2,250.00		
	Check	:	1	Supplier	Total:		2,250.00	.00	2,250.00
03868		CENTURY LINK							
		INVOICE 061814/AP							
			91645	06/18/14	06/23/14		668.98	.00	668.98
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				668.98		
	Check	:	1	Supplier	Total:		668.98	.00	668.98
D0162		CODY CONSTRUCTION							
		INVOICE 061814/AP							
			91645	06/18/14	06/23/14		3,000.00	.00	3,000.00
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				3,000.00		
	Check	:	1	Supplier	Total:		3,000.00	.00	3,000.00
00003		DEPARTMENT OF LABOR & INDUSTRY							
		INVOICE 061814/AP							
			91645	06/18/14	06/23/14		15.04	.00	15.04
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				15.04		
	Check	:	1	Supplier	Total:		15.04	.00	15.04
D0224		HEATON, GARRETT							
		INVOICE 061814/AP							
			91645	06/18/14	06/23/14		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
D0028		KROESEN'S INC							
		INVOICE 061814/AP							
			91645	06/18/14	06/23/14		237.08	.00	237.08

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D0028		KROESEN'S INC							
		Fund 639	SNOQUALMIE	PASS FIRE & RESCUE			237.08		
	Check			: 1	Supplier	Total:	237.08	.00	237.08
D0265		LIFEWISE HEALTH PLAN OF WASH.							
		INVOICE 061814/AP							
			91645	06/18/14	06/23/14		293.87	.00	293.87
		Fund 639	SNOQUALMIE	PASS FIRE & RESCUE			293.87		
	Check			: 1	Supplier	Total:	293.87	.00	293.87
D0275		NOBLE INDUSTRIAL SUPPLY CORP							
		INVOICE 061814/AP							
			91645	06/18/14	06/23/14		539.54	.00	539.54
		Fund 639	SNOQUALMIE	PASS FIRE & RESCUE			539.54		
	Check			: 1	Supplier	Total:	539.54	.00	539.54
D0266		PASSCOMM CABLE LLC							
		INVOICE 061814/AP							
			91645	06/18/14	06/23/14		48.00	.00	48.00
		Fund 639	SNOQUALMIE	PASS FIRE & RESCUE			48.00		
	Check			: 1	Supplier	Total:	48.00	.00	48.00
02669		PUGET SOUND ENERGY							
		INVOICE 061814/AP							
			91645	06/18/14	06/23/14		1,134.05	.00	1,134.05
		Fund 639	SNOQUALMIE	PASS FIRE & RESCUE			1,134.05		
	Check			: 1	Supplier	Total:	1,134.05	.00	1,134.05
06255		ROMAINE ELECTRIC CORP							
		INVOICE 061814/AP							
			91645	06/18/14	06/23/14		907.45	.00	907.45
		Fund 639	SNOQUALMIE	PASS FIRE & RESCUE			907.45		
	Check			: 1	Supplier	Total:	907.45	.00	907.45

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01972	SEA WESTERN FIRE								
	INVOICE	061814/AP							
			91645	06/18/14	06/23/14		1,062.06	.00	1,062.06
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE				1,062.06			
	Check	:	1	Supplier	Total:		1,062.06	.00	1,062.06
00521	SNOQUALMIE PASS UTILITY DIST								
	INVOICE	061814/AP							
			91645	06/18/14	06/23/14		362.45	.00	362.45
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE				362.45			
	Check	:	1	Supplier	Total:		362.45	.00	362.45
D0122	SNURE LAW OFFICE PSC								
	INVOICE	061814/AP							
			91645	06/18/14	06/23/14		273.00	.00	273.00
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE				273.00			
	Check	:	1	Supplier	Total:		273.00	.00	273.00
A0249	STATE OF WA DEPT OF RETIREMENT								
	INVOICE	061814/AP							
			91645	06/18/14	06/23/14		529.86	.00	529.86
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE				529.86			
	Check	:	1	Supplier	Total:		529.86	.00	529.86
D0203	SYSTEMS DESIGN								
	INVOICE	061814/AP							
			91645	06/18/14	06/23/14		143.11	.00	143.11
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE				143.11			
	Check	:	1	Supplier	Total:		143.11	.00	143.11
D0215	THURMAN J.D., BARBARA EVERETTE								
	INVOICE	061814/AP							
			91645	06/18/14	06/23/14		300.00	.00	300.00

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D0215	THURMAN J.D., BARBARA EVERETTE								
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				300.00		
	Check			: 1	Supplier	Total:	300.00	.00	300.00
05409	UNITED FIRE SERVICE								
	INVOICE	061814/AP							
			91645	06/18/14	06/23/14		36.35	.00	36.35
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				36.35		
	Check			: 1	Supplier	Total:	36.35	.00	36.35
A0580	WASH ST DEPT OF TRANSPORTATION								
	INVOICE	061814/AP							
			91645	06/18/14	06/23/14		148.87	.00	148.87
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				148.87		
	Check			: 1	Supplier	Total:	148.87	.00	148.87
01900	WISEMAN, JEREMY								
	INVOICE	061814/AP							
			91645	06/18/14	06/23/14		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	20	Check		: 20	Fund / Sub Fund		14,662.49	.00	14,662.49
Direct Dep. To Issue	0	Check		: 0	Fund / Sub Fund		.00	.00	.00
Total Payments	20	Check		: 20	Fund / Sub Fund		14,662.49	.00	14,662.49

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 14,662.49

Total Invoice Expense Distribution: 14,662.49