

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	Supplier
Code	Name

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
05974		BLUE TARP FINANCIAL INC							
		INVOICE 071614/AP							
				92075	07/16/14	07/22/14	39.99	.00	39.99
		Fund	639	SNOQUALMIE PASS FIRE & RESCUE			39.99		
		Check	:	1	Supplier	Total:	39.99	.00	39.99
00522		BOARD FOR VOLUNTEER FIREMEN							
		INVOICE 071614/AP							
				92075	07/16/14	07/22/14	67.50	.00	67.50
		Fund	639	SNOQUALMIE PASS FIRE & RESCUE			67.50		
		Check	:	1	Supplier	Total:	67.50	.00	67.50
D0162		CODY CONSTRUCTION							
		INVOICE 071614/AP							
				92075	07/16/14	07/22/14	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
A0781		DEPARTMENT OF LABOR & INDUSTRY							
		INVOICE 071614/AP							
				92075	07/16/14	07/22/14	1,199.28	.00	1,199.28
		Fund	639	SNOQUALMIE PASS FIRE & RESCUE			1,199.28		
		Check	:	1	Supplier	Total:	1,199.28	.00	1,199.28
03148		EASTSIDE FIRE & RESCUE							
		INVOICE 071614/AP							
				92075	07/16/14	07/22/14	9,785.57	.00	9,785.57
		Fund	639	SNOQUALMIE PASS FIRE & RESCUE			9,785.57		
		Check	:	1	Supplier	Total:	9,785.57	.00	9,785.57
D0224		HEATON, GARRETT							
		INVOICE 071614/AP							
				92075	07/16/14	07/22/14	1,182.87	.00	1,182.87

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D0224	HEATON, GARRETT								
	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	071614/AP							
				92075	07/16/14	07/22/14	23.98	.00	23.98
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				23.98		
	Check		:	1	Supplier	Total:	23.98	.00	23.98
06346	NAPA GENUINE AUTO PARTS								
	INVOICE	071614/AP							
				92075	07/16/14	07/22/14	53.55	.00	53.55
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				53.55		
	Check		:	1	Supplier	Total:	53.55	.00	53.55
D0209	NAPA GENUINE PARTS CO								
	INVOICE	071614/AP							
				92075	07/16/14	07/22/14	458.93	.00	458.93
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				458.93		
	Check		:	1	Supplier	Total:	458.93	.00	458.93
00519	NORTH BEND AUTO								
	INVOICE	071614/AP							
				92075	07/16/14	07/22/14	181.59	.00	181.59
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				181.59		
	Check		:	1	Supplier	Total:	181.59	.00	181.59
D0266	PASSCOMM CABLE LLC								
	INVOICE	071614/AP							
				92075	07/16/14	07/22/14	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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Supplier	Supplier
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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
A4387	PIERCE COUNTY							
	INVOICE	071614/AP						
			92075	07/16/14	07/22/14	550.00	.00	550.00
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE				550.00		
	Check	:	1	Supplier	Total:	550.00	.00	550.00
02669	PUGET SOUND ENERGY							
	INVOICE	071614/AP						
			92075	07/16/14	07/22/14	1,015.85	.00	1,015.85
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE				1,015.85		
	Check	:	1	Supplier	Total:	1,015.85	.00	1,015.85
06345	REFRESH PAINTING							
	INVOICE	071614/AP						
			92075	07/16/14	07/22/14	302.25	.00	302.25
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE				302.25		
	Check	:	1	Supplier	Total:	302.25	.00	302.25
00194	SNOQUALMIE PASS FIRE DEPT							
	INVOICE	071614/AP						
			92075	07/16/14	07/22/14	471.91	.00	471.91
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE				471.91		
	Check	:	1	Supplier	Total:	471.91	.00	471.91
00521	SNOQUALMIE PASS UTILITY DIST							
	INVOICE	071614/AP						
			92075	07/16/14	07/22/14	355.65	.00	355.65
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE				355.65		
	Check	:	1	Supplier	Total:	355.65	.00	355.65
A0249	STATE OF WA DEPT OF RETIREMENT							
	INVOICE	071614/AP						
			92075	07/16/14	07/22/14	522.96	.00	522.96

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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
A0249	STATE OF WA DEPT OF RETIREMENT									
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							522.96		
	Check : 1				Supplier	Total:		522.96	.00	522.96
D0203	SYSTEMS DESIGN									
	INVOICE 071614/AP									
	92075 07/16/14 07/22/14							13.59	.00	13.59
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							13.59		
	Check : 1				Supplier	Total:		13.59	.00	13.59
D0184	TODDS TOWING									
	INVOICE 071614/AP									
	92075 07/16/14 07/22/14							174.62	.00	174.62
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							174.62		
	Check : 1				Supplier	Total:		174.62	.00	174.62
D0164	VFIS									
	INVOICE 071614/AP									
	92075 07/16/14 07/22/14							27,750.00	.00	27,750.00
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							27,750.00		
	Check : 1				Supplier	Total:		27,750.00	.00	27,750.00
A0580	WASH ST DEPT OF TRANSPORTATION									
	INVOICE 071614/AP									
	92075 07/16/14 07/22/14							115.61	.00	115.61
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							115.61		
	Check : 1				Supplier	Total:		115.61	.00	115.61
01900	WISEMAN, JEREMY									
	INVOICE 071614/AP									
	92075 07/16/14 07/22/14							1,529.91	.00	1,529.91

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Supplier Supplier

Code Name

	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid

01900 WISEMAN, JEREMY

Fund 639 SNOQUALMIE PASS FIRE & RESCUE 1,529.91

Check	:	1	Supplier	Total:	1,529.91	.00	1,529.91
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Chc Regular To Issue	22	Check	:	22	Fund / Sub Fund	47,343.61	.00	47,343.61
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Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
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Total Payments	22	Check	:	22	Fund / Sub Fund	47,343.61	.00	47,343.61
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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 47,343.61

Total Invoice Expense Distribution: 47,343.61