

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 / Address

		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0245	CHASE CARDMEMBER SERVICES							
	PO BOX 94014							
	PALATINE IL 60094-4014							
	INVOICE 082014/AP							
		92596	08/20/14	08/27/14		876.82	.00	876.82
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					876.82		
	Check : 1 Supplier Total:					876.82	.00	876.82
D0162	CODY CONSTRUCTION							
	PO BOX 112							
	SNOQUALMIE PASS WA 98068							
	INVOICE 082014/AP							
		92596	08/20/14	08/27/14		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
D0224	HEATON, GARRETT							
	16233 12TH AVE SW							
	BURIEN WA 98166							
	INVOICE 082014/AP							
		92596	08/20/14	08/27/14		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
D0265	LIFEWISE HEALTH PLAN OF WASH.							
	PO BOX 91060							
	SEATTLE WA 98111							
	INVOICE 082014/AP							
		92596	08/20/14	08/27/14		293.87	.00	293.87
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					293.87		
	Check : 1 Supplier Total:					293.87	.00	293.87

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Supplier Code	Supplier Name / Address	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0160	NORCOM ATTN: GWEN PILO PO BOX 50911 BELLEVUE WA 98015-0911	INVOICE	082014/AP		92596	08/20/14	08/27/14	5,611.50	.00	5,611.50
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							5,611.50		
	Check : 1 Supplier Total:							5,611.50	.00	5,611.50
03586	OFFICE DEPOT CREDIT PLAN DEPT 56-5690050733 PO BOX 689020 DES MOINES IA 50368-9020	INVOICE	082014/AP		92596	08/20/14	08/27/14	332.18	.00	332.18
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							332.18		
	Check : 1 Supplier Total:							332.18	.00	332.18
D0266	PASSCOMM CABLE LLC PO BOX 1098 SNOQUALMIE PASS WA 98068	INVOICE	082014/AP		92596	08/20/14	08/27/14	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 BOT-01H PO BOX 91269 BELLEVUE WA 98009-9269	INVOICE	082014/AP		92596	08/20/14	08/27/14	1,207.94	.00	1,207.94
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							1,207.94		
	Check : 1 Supplier Total:							1,207.94	.00	1,207.94

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00521	SNOQUALMIE PASS UTILITY DIST								
	PO BOX 131								
	SNOQUALMIE PASS WA 98068								
	INVOICE 082014/AP								
		92596	08/20/14	08/27/14			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								
	612 SOUTH 227TH STREET								
	DES MOINES WA 98198								
	INVOICE 082014/AP								
		92596	08/20/14	08/27/14			420.00	.00	420.00
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				420.00		
	Check	:	1	Supplier	Total:		420.00	.00	420.00
A0249	STATE OF WA DEPT OF RETIREMENT								
	PO BOX 9018								
	OLYMPIA WA 98507-9018								
	INVOICE 082014/AP								
		92596	08/20/14	08/27/14			522.96	.00	522.96
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				522.96		
	Check	:	1	Supplier	Total:		522.96	.00	522.96
A0580	WASH ST DEPT OF TRANSPORTATION								
	PO BOX 47420								
	OLYMPIA WA 98504								
	INVOICE 082014/AP								
		92596	08/20/14	08/27/14			86.40	.00	86.40
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				86.40		
	Check	:	1	Supplier	Total:		86.40	.00	86.40

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01900	WISEMAN, JEREMY								
	PO BOX 147								
	SNOQUALMIE PASS WA 98068								
	INVOICE	082014/AP							
			92596	08/20/14	08/27/14		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
D0157	ZOLL DATA SYSTEMS								
	11802 RIDGE PARKWAY SUITE 400								
	BROOMFIELD CO 80021								
	INVOICE	082014/AP							
			92596	08/20/14	08/27/14		680.40	.00	680.40
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE				680.40			
	Check	:	1	Supplier	Total:		680.40	.00	680.40
Chc Regular To Issue	14	Check	:	14	Fund / Sub Fund		14,655.30	.00	14,655.30
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	14	Check	:	14	Fund / Sub Fund		14,655.30	.00	14,655.30

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 14,655.30

Total Invoice Expense Distribution: 14,655.30