

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
D0162	CODY CONSTRUCTION PO BOX 112 SNOQUALMIE PASS WA 98068 INVOICE 092314/AP							
		92981	09/17/14	09/23/14		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 092314/AP							
		92981	09/17/14	09/23/14		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
D0406	HUBBARD, NATHAN K PO BOX 793 S CLE ELUM WA 98943-0793 INVOICE 092314/AP							
		92981	09/17/14	09/23/14		1,348.68	.00	1,348.68
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					1,348.68		
	Check : 1 Supplier Total:					1,348.68	.00	1,348.68
02415	LIFE ASSIST 11277 SUNRISE PARK DRIVE RANCHO CORDOVA CA 95742 INVOICE 092314/AP							
		92981	09/17/14	09/23/14		866.93	.00	866.93
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					866.93		
	Check : 1 Supplier Total:					866.93	.00	866.93

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D0265	LIFEWISE HEALTH PLAN OF WASH. PO BOX 91060 SEATTLE WA 98111	INVOICE	092314/AP							
					92981	09/17/14	09/23/14	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 PO BOX 630152 DOUGLASTON NY 11363-0152	INVOICE	092314/AP							
					92981	09/17/14	09/23/14	539.62	.00	539.62
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							539.62		
	Check : 1	Supplier	Total:					539.62	.00	539.62
D0266	PASSCOMM CABLE LLC PO BOX 1098 SNOQUALMIE PASS WA 98068	INVOICE	092314/AP							
					92981	09/17/14	09/23/14	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 BOT-01H PO BOX 91269 BELLEVUE WA 98009-9269	INVOICE	092314/AP							
					92981	09/17/14	09/23/14	1,119.28	.00	1,119.28
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							1,119.28		
	Check : 1	Supplier	Total:					1,119.28	.00	1,119.28

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00521	SNOQUALMIE PASS UTILITY DIST PO BOX 131 SNOQUALMIE PASS WA 98068	INVOICE	092314/AP		92981 09/17/14	09/23/14		316.17	.00	316.17
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							316.17		
	Check : 1 Supplier Total:							316.17	.00	316.17
D0122	SNURE LAW OFFICE PSC 612 SOUTH 227TH STREET DES MOINES WA 98198	INVOICE	092314/AP		92981 09/17/14	09/23/14		294.00	.00	294.00
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							294.00		
	Check : 1 Supplier Total:							294.00	.00	294.00
A0249	STATE OF WA DEPT OF RETIREMENT PO BOX 9018 OLYMPIA WA 98507-9018	INVOICE	092314/AP		92981 09/17/14	09/23/14		536.76	.00	536.76
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							536.76		
	Check : 1 Supplier Total:							536.76	.00	536.76
D0203	SYSTEMS DESIGN PO BOX 3510 SILVERDALE WA 98383	INVOICE	092314/AP		92981 09/17/14	09/23/14		164.23	.00	164.23
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							164.23		
	Check : 1 Supplier Total:							164.23	.00	164.23

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A0580	WASH ST DEPT OF TRANSPORTATION								
	PO BOX 47420								
	OLYMPIA WA 98504								
	INVOICE 092314/AP								
		92981	09/17/14	09/23/14			138.42	.00	138.42
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				138.42		
	Check	:	1	Supplier	Total:		138.42	.00	138.42
06291	WATSON, SEAN								
	3519 143RD AVENUE SE								
	SNOHOMISH WA 98290								
	INVOICE 092314/AP								
		92981	09/17/14	09/23/14			1,348.68	.00	1,348.68
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				1,348.68		
	Check	:	1	Supplier	Total:		1,348.68	.00	1,348.68
01900	WISEMAN, JEREMY								
	PO BOX 147								
	SNOQUALMIE PASS WA 98068								
	INVOICE 092314/AP								
		92981	09/17/14	09/23/14			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	15	Check	:	15	Fund / Sub Fund		11,227.42	.00	11,227.42
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	15	Check	:	15	Fund / Sub Fund		11,227.42	.00	11,227.42

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 11,227.42

Total Invoice Expense Distribution: 11,227.42