

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 / Address	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0305	ALERT ALL CORP 164 ORLAN ROAD NEW HOLLAND PA 17557	INVOICE	102114/AP		93434 10/15/14	10/21/14		310.24	.00	310.24
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							310.24		
	Check : 1 Supplier Total:							310.24	.00	310.24
03868	CENTURY LINK PO BOX 4300 CAROL STREAM IL 60197-4300	INVOICE	102114/AP		93434 10/15/14	10/21/14		498.98	.00	498.98
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							498.98		
	Check : 1 Supplier Total:							498.98	.00	498.98
D0162	CODY CONSTRUCTION PO BOX 112 SNOQUALMIE PASS WA 98068	INVOICE	102114/AP		93434 10/15/14	10/21/14		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
03148	EASTSIDE FIRE & RESCUE 175 NEWPORT WAY NW ISSAQUAH WA 98027	INVOICE	102114/AP		93434 10/15/14	10/21/14		2,123.02	.00	2,123.02
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							2,123.02		
	Check : 1 Supplier Total:							2,123.02	.00	2,123.02

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
02906	FINANCIAL CONSULTANTS INTL INC							
	FCI CUSTOM POLICE VEHICLES							
	45727 SE 140TH STREET							
	NORTH BEND WA 98045							
	INVOICE 102114/AP							
		93434	10/15/14	10/21/14		391.68	.00	391.68
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					391.68		
	Check : 1 Supplier Total:					391.68	.00	391.68
D0224	HEATON, GARRETT							
	16233 12TH AVE SW							
	BURIEN WA 98166							
	INVOICE 102114/AP							
		93434	10/15/14	10/21/14		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 102114/AP							
		93434	10/15/14	10/21/14		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
D0028	KROESEN'S INC							
	1918 MINOR AVENUE							
	SEATTLE WA 98101							
	INVOICE 102114/AP							
		93434	10/15/14	10/21/14		246.38	.00	246.38
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					246.38		
	Check : 1 Supplier Total:					246.38	.00	246.38

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D0275	NOBLE INDUSTRIAL SUPPLY CORP PO BOX 630152 DOUGLASTON NY 11363-0152 INVOICE 102114/AP							
		93434	10/15/14	10/21/14		539.74	.00	539.74
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					539.74		
	Check : 1 Supplier Total:					539.74	.00	539.74
03586	OFFICE DEPOT CREDIT PLAN DEPT 56-5690050733 PO BOX 689020 DES MOINES IA 50368-9020 INVOICE 102114/AP							
		93434	10/15/14	10/21/14		159.28	.00	159.28
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					159.28		
	Check : 1 Supplier Total:					159.28	.00	159.28
D0266	PASSCOMM CABLE LLC PO BOX 1098 SNOQUALMIE PASS WA 98068 INVOICE 102114/AP							
		93434	10/15/14	10/21/14		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 102114/AP							
		93434	10/15/14	10/21/14		952.60	.00	952.60
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					952.60		
	Check : 1 Supplier Total:					952.60	.00	952.60

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
01972	SEA WESTERN FIRE							
	APPARATUS & EQUIPMENT							
	PO BOX 51							
	KIRKLAND WA 98083							
	INVOICE 102114/AP							
		93434	10/15/14	10/21/14		5,960.13	.00	5,960.13
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					5,960.13		
	Check : 1 Supplier Total:					5,960.13	.00	5,960.13
00521	SNOQUALMIE PASS UTILITY DIST							
	PO BOX 131							
	SNOQUALMIE PASS WA 98068							
	INVOICE 102114/AP							
		93434	10/15/14	10/21/14		346.12	.00	346.12
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					346.12		
	Check : 1 Supplier Total:					346.12	.00	346.12
A0249	STATE OF WA DEPT OF RETIREMENT							
	PO BOX 9018							
	OLYMPIA WA 98507-9018							
	INVOICE 102114/AP							
		93434	10/15/14	10/21/14		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 102114/AP							
		93434	10/15/14	10/21/14		46.46	.00	46.46
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					46.46		
	Check : 1 Supplier Total:					46.46	.00	46.46

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02213	WASHINGTON STATE PATROL ACCOUNTS RECEIVABLE PO BOX 42602 OLYMPIA WA 98504 INVOICE 102114/AP								
		93434	10/15/14	10/21/14			11,120.00	.00	11,120.00
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE						11,120.00		
	Check : 1	Supplier	Total:				11,120.00	.00	11,120.00
06291	WATSON, SEAN 3519 143RD AVENUE SE SNOHOMISH WA 98290 INVOICE 102114/AP								
		93434	10/15/14	10/21/14			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 102114/AP								
		93434	10/15/14	10/21/14			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	19	Check	: 19	Fund / Sub Fund			30,175.73	.00	30,175.73
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund			.00	.00	.00
Total Payments	19	Check	: 19	Fund / Sub Fund			30,175.73	.00	30,175.73

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 30,175.73

Total Invoice Expense Distribution: 30,175.73