

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
D0176	BANKSON, BETSY PO BOX 122 SNOQUALMIE PASS WA 98068	INVOICE	121714/PR		94255 12/17/14	12/22/14		75.36	.00	75.36
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							75.36		
	Check : 1	Supplier Total:						75.36	.00	75.36
D0394	BIAS SOFTWARE 327 E PACIFIC SPOKANE WA 99202	INVOICE	121714/AP		94256 12/17/14	12/22/14		1,304.40	.00	1,304.40
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							1,304.40		
	Check : 1	Supplier Total:						1,304.40	.00	1,304.40
06286	BRANUM, DARREN 911 SW 314TH PL FEDERAL WAY WA 98023	INVOICE	121714/PR		94255 12/17/14	12/22/14		308.96	.00	308.96
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							308.96		
	Check : 1	Supplier Total:						308.96	.00	308.96
D0269	BRIDENBAUGH, JD 4321 182ND PLACE SE ISSAQUAH WA 98027	INVOICE	121714/PR		94255 12/17/14	12/22/14		1,028.11	.00	1,028.11
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							1,028.11		
	Check : 1	Supplier Total:						1,028.11	.00	1,028.11

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06295	CANNY MATTHEW 18610 SE 259TH ST COVINGTON WA 98042	INVOICE	121714/PR							
				94255	12/17/14	12/22/14		551.73	.00	551.73
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							551.73		
		Check	:	1	Supplier	Total:		551.73	.00	551.73
00121	CAVIEZEL, CHRIS L PO BOX 27 SNOQUALMIE PASS WA 98068	INVOICE	121714/PR							
				94255	12/17/14	12/22/14		1,848.41	.00	1,848.41
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							1,848.41		
		Check	:	1	Supplier	Total:		1,848.41	.00	1,848.41
D0162	CODY CONSTRUCTION PO BOX 112 SNOQUALMIE PASS WA 98068	INVOICE	121714/AP							
				94256	12/17/14	12/22/14		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
D0229	DEAN, CLINT PO BOX 65 SNOQUALMIE PASS WA 98068	INVOICE	121714/PR							
				94255	12/17/14	12/22/14		295.22	.00	295.22
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							295.22		
		Check	:	1	Supplier	Total:		295.22	.00	295.22

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D0270	DONLIN, KIMBERLY 270 KEECHELUS DRIVE SNOQUALMIE PASS WA 98068	INVOICE	121714/PR							
					94255 12/17/14	12/22/14		618.15	.00	618.15
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							618.15		
		Check	:	1	Supplier	Total:		618.15	.00	618.15
D0271	DONLIN, TROY 270 KEECHELUS DRIVE SNOQUALMIE PASS WA 98068	INVOICE	121714/PR							
					94255 12/17/14	12/22/14		783.05	.00	783.05
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							783.05		
		Check	:	1	Supplier	Total:		783.05	.00	783.05
03148	EASTSIDE FIRE & RESCUE 175 NEWPORT WAY NW ISSAQUAH WA 98027	INVOICE	121714/AP							
					94256 12/17/14	12/22/14		2,637.31	.00	2,637.31
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							2,637.31		
		Check	:	1	Supplier	Total:		2,637.31	.00	2,637.31
D0224	HEATON, GARRETT 16233 12TH AVE SW BURIEN WA 98166	INVOICE	121714/AP							
					94256 12/17/14	12/22/14		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

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D0265	LIFEWISE HEALTH PLAN OF WASH. PO BOX 91060 SEATTLE WA 98111	INVOICE	121714/AP		94256	12/17/14	12/22/14	303.45	.00	303.45
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							303.45		
	Check : 1	Supplier	Total:					303.45	.00	303.45
D0051	LINDE, RONALD D PO BOX 22 SNOQUALMIE PASS WA 98068	INVOICE	121714/PR		94255	12/17/14	12/22/14	592.96	.00	592.96
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							592.96		
	Check : 1	Supplier	Total:					592.96	.00	592.96
06288	MAYRAND, AVERY 4534 334TH COURT SE FALL CITY WA 98024	INVOICE	121714/PR		94255	12/17/14	12/22/14	226.51	.00	226.51
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							226.51		
	Check : 1	Supplier	Total:					226.51	.00	226.51
06289	MERRY, DOUGLAS 602 YELLOWSTONE RD SNOQUALMIE PASS WA 98068	INVOICE	121714/PR		94255	12/17/14	12/22/14	377.67	.00	377.67
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							377.67		
	Check : 1	Supplier	Total:					377.67	.00	377.67

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06497	MICHAELS-KENNETT, JENNIFER 12845 109TH AVE NE KIRKLAND WA 98033	INVOICE	121714/AP							
					94256	12/17/14	12/22/14	102.83	.00	102.83
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							102.83		
	Check : 1	Supplier Total:						102.83	.00	102.83
D0280	MINER, JASON T 3021 SW BRADFORD ST APT 103 SEATTLE WA 98126	INVOICE	121714/PR							
					94255	12/17/14	12/22/14	707.47	.00	707.47
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							707.47		
	Check : 1	Supplier Total:						707.47	.00	707.47
D0123	NUNN, DAVE PO BOX 135 SNOQUALMIE PASS WA 98068	INVOICE	121714/PR							
					94255	12/17/14	12/22/14	1,119.72	.00	1,119.72
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							1,119.72		
	Check : 1	Supplier Total:						1,119.72	.00	1,119.72
D0266	PASSCOMM CABLE LLC PO BOX 1098 SNOQUALMIE PASS WA 98068	INVOICE	121714/AP							
					94256	12/17/14	12/22/14	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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06290	PRESTON, BRIAN 25712 179TH PLACE SE COVINGTON WA 98042	INVOICE	121714/PR		94255 12/17/14	12/22/14		276.90	.00	276.90
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							276.90		
	Check : 1	Supplier	Total:					276.90	.00	276.90
02669	PUGET SOUND ENERGY BOT-01H PO BOX 91269 BELLEVUE WA 98009-9269	INVOICE	121714/AP		94256 12/17/14	12/22/14		1,241.95	.00	1,241.95
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							1,241.95		
	Check : 1	Supplier	Total:					1,241.95	.00	1,241.95
06498	QUALITY TOWING INC 12704 124TH ST #25 KIRKLAND WA 98034	INVOICE	121714/AP		94256 12/17/14	12/22/14		651.42	.00	651.42
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							651.42		
	Check : 1	Supplier	Total:					651.42	.00	651.42
D0124	RHOADES, DAVID PO BOX 59 SNOQUALMIE PASS WA 98068	INVOICE	121714/PR		94255 12/17/14	12/22/14		702.89	.00	702.89
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							702.89		
	Check : 1	Supplier	Total:					702.89	.00	702.89

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00521	SNOQUALMIE PASS UTILITY DIST PO BOX 131 SNOQUALMIE PASS WA 98068	INVOICE	121714/AP							
				94256	12/17/14	12/22/14		339.31	.00	339.31
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							339.31		
		Check	:	1	Supplier	Total:		339.31	.00	339.31
A0249	STATE OF WA DEPT OF RETIREMENT PO BOX 9018 OLYMPIA WA 98507-9018	INVOICE	121714/AP							
				94256	12/17/14	12/22/14		522.96	.00	522.96
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							522.96		
		Check	:	1	Supplier	Total:		522.96	.00	522.96
D0062	URABECK, DAVID PO BOX 107 SNOQUALMIE PASS WA 98068	INVOICE	121714/PR							
				94255	12/17/14	12/22/14		1,990.02	.00	1,990.02
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							1,990.02		
		Check	:	1	Supplier	Total:		1,990.02	.00	1,990.02
A0580	WASH ST DEPT OF TRANSPORTATION PO BOX 47420 OLYMPIA WA 98504	INVOICE	121714/AP							
				94256	12/17/14	12/22/14		133.59	.00	133.59
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							133.59		
		Check	:	1	Supplier	Total:		133.59	.00	133.59

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06291	WATSON, SEAN 3519 143RD AVENUE SE SNOHOMISH WA 98290	INVOICE	121714/PR		94255 12/17/14	12/22/14		299.80	.00	299.80
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							299.80		
	Check : 1	Supplier Total:						299.80	.00	299.80
01900	WISEMAN, JEREMY PO BOX 147 SNOQUALMIE PASS WA 98068	INVOICE	121714/AP		94256 12/17/14	12/22/14		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	34	Check	: 34		Fund / Sub Fund			24,560.44	.00	24,560.44
Direct Dep. To Issue	0	Check	: 0		Fund / Sub Fund			.00	.00	.00
Total Payments	34	Check	: 34		Fund / Sub Fund			24,560.44	.00	24,560.44

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	24,560.44

Total Invoice Expense Distribution:		24,560.44