

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
06518	BOTKIN, LEIF							
	PO BOX 71							
	SNOQUALMIE PASS WA 98068							
	INVOICE 012115/AP							
		94847	01/21/15	01/26/15		50.21	.00	50.21
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					50.21		
	Check : 1 Supplier Total:					50.21	.00	50.21
D0269	BRIDENBAUGH, JD							
	4321 182ND PLACE SE							
	ISSAQUAH WA 98027							
	INVOICE 012115/AP							
		94847	01/21/15	01/26/15		983.06	.00	983.06
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					983.06		
	Check : 1 Supplier Total:					983.06	.00	983.06
D0162	CODY CONSTRUCTION							
	PO BOX 112							
	SNOQUALMIE PASS WA 98068							
	INVOICE 012115/AP							
		94847	01/21/15	01/26/15		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 012115/AP							
		94847	01/21/15	01/26/15		2,047.65	.00	2,047.65
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					2,047.65		
	Check : 1 Supplier Total:					2,047.65	.00	2,047.65

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0224	HEATON, GARRETT 16233 12TH AVE SW BURIEN WA 98166 INVOICE 012115/AP							
		94847	01/21/15	01/26/15		1,236.69	.00	1,236.69
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					1,236.69		
	Check : 1 Supplier Total:					1,236.69	.00	1,236.69
02315	KITTITAS CO FIRE CHIEFS ASSOC DJ EVANS-TREASURER PO BOX 93 THORP WA 98946 INVOICE 012115/AP							
		94847	01/21/15	01/26/15		30.00	.00	30.00
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					30.00		
	Check : 1 Supplier Total:					30.00	.00	30.00
D0265	LIFEWISE HEALTH PLAN OF WASH. PO BOX 91060 SEATTLE WA 98111 INVOICE 012115/AP							
		94847	01/21/15	01/26/15		300.05	.00	300.05
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					300.05		
	Check : 1 Supplier Total:					300.05	.00	300.05
D0275	NOBLE INDUSTRIAL SUPPLY CORP PO BOX 630152 DOUGLASTON NY 11363-0152 INVOICE 012115/AP							
		94847	01/21/15	01/26/15		419.28	.00	419.28
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					419.28		
	Check : 1 Supplier Total:					419.28	.00	419.28

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
02669	PUGET SOUND ENERGY							
	BOT-01H							
	PO BOX 91269							
	BELLEVUE WA 98009-9269							
	INVOICE 012115/AP							
		94847	01/21/15	01/26/15		1,126.74	.00	1,126.74
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					1,126.74		
	Check : 1 Supplier Total:					1,126.74	.00	1,126.74
D0276	R & R RENTALS							
	10920 NORTHUP WAY							
	BELLEVUE WA 98004							
	INVOICE 012115/AP							
		94847	01/21/15	01/26/15		55.43	.00	55.43
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					55.43		
	Check : 1 Supplier Total:					55.43	.00	55.43
D0122	SNURE LAW OFFICE PSC							
	612 SOUTH 227TH STREET							
	DES MOINES WA 98198							
	INVOICE 012115/AP							
		94847	01/21/15	01/26/15		252.00	.00	252.00
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					252.00		
	Check : 1 Supplier Total:					252.00	.00	252.00
A0249	STATE OF WA DEPT OF RETIREMENT							
	PO BOX 9018							
	OLYMPIA WA 98507-9018							
	INVOICE 012115/AP							
		94847	01/21/15	01/26/15		736.44	.00	736.44
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					736.44		
	Check : 1 Supplier Total:					736.44	.00	736.44

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0202	STOECK IT							
	23038 SE 248TH PLACE							
	MAPLE VALLEY WA 98038							
	INVOICE 012115/AP							
		94847	01/21/15	01/26/15		8,400.00	.00	8,400.00
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					8,400.00		
	Check : 1 Supplier Total:					8,400.00	.00	8,400.00
A0580	WASH ST DEPT OF TRANSPORTATION							
	PO BOX 47420							
	OLYMPIA WA 98504							
	INVOICE 012115/AP							
		94847	01/21/15	01/26/15		99.78	.00	99.78
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					99.78		
	Check : 1 Supplier Total:					99.78	.00	99.78
00156	WASHINGTON FIRE COMM ASSOC							
	PO BOX 134							
	OLYMPIA WA 98507							
	INVOICE 012115/AP							
		94847	01/21/15	01/26/15		1,132.00	.00	1,132.00
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					1,132.00		
	Check : 1 Supplier Total:					1,132.00	.00	1,132.00
01900	WISEMAN, JEREMY							
	PO BOX 147							
	SNOQUALMIE PASS WA 98068							
	INVOICE 012115/AP							
		94847	01/21/15	01/26/15		1,590.66	.00	1,590.66
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					1,590.66		
	Check : 1 Supplier Total:					1,590.66	.00	1,590.66

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

01900 WISEMAN, JEREMY
 PO BOX 147
 SNOQUALMIE PASS WA 98068

Chc Regular To Issue	16	Check	:	16	Fund / Sub Fund	19,959.99	.00	19,959.99
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	16	Check	:	16	Fund / Sub Fund	19,959.99	.00	19,959.99

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 19,959.99

Total Invoice Expense Distribution: 19,959.99