

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
D0269	BRIDENBAUGH, JD 4321 182ND PLACE SE ISSAQUAH WA 98027 INVOICE 021815/AP							
		95304	02/18/15	02/23/15		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 021815/AP							
		95304	02/18/15	02/23/15		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
A0781	DEPARTMENT OF LABOR & INDUSTRY BOILER PRESSURE VESSEL SECTION PO BOX 44410 OLYMPIA WA 98504-4410 INVOICE 021815/AP							
		95304	02/18/15	02/23/15		500.00	.00	500.00
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					500.00		
	Check : 1 Supplier Total:					500.00	.00	500.00
D0224	HEATON, GARRETT 16233 12TH AVE SW BURIEN WA 98166 INVOICE 021815/AP							
		95304	02/18/15	02/23/15		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

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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
A3086	LEGEND DATA SYSTEMS INC								
	PO BOX 88787								
	SEATTLE WA 98138								
	INVOICE 021815/AP								
		95304	02/18/15	02/23/15			177.25	.00	177.25
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE						177.25		
	Check : 1	Supplier	Total:				177.25	.00	177.25
02415	LIFE ASSIST								
	11277 SUNRISE PARK DRIVE								
	RANCHO CORDOVA CA 95742								
	INVOICE 021815/AP								
		95304	02/18/15	02/23/15			846.42	.00	846.42
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE						846.42		
	Check : 1	Supplier	Total:				846.42	.00	846.42
D0265	LIFEWISHE HEALTH PLAN OF WASH.								
	PO BOX 91060								
	SEATTLE WA 98111								
	INVOICE 021815/AP								
		95304	02/18/15	02/23/15			301.75	.00	301.75
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE						301.75		
	Check : 1	Supplier	Total:				301.75	.00	301.75
D0275	NOBLE INDUSTRIAL SUPPLY CORP								
	PO BOX 630152								
	DOUGLASTON NY 11363-0152								
	INVOICE 021815/AP								
		95304	02/18/15	02/23/15			419.32	.00	419.32
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE						419.32		
	Check : 1	Supplier	Total:				419.32	.00	419.32

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Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
03586	OFFICE DEPOT CREDIT PLAN						
	DEPT 56-5690050733						
	PO BOX 689020						
	DES MOINES IA 50368-9020						
	INVOICE 021815/AP						
	95304	02/18/15	02/23/15		588.43	.00	588.43
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE			588.43			
	Check : 1	Supplier	Total:		588.43	.00	588.43
D0266	PASSCOMM CABLE LLC						
	PO BOX 1098						
	SNOQUALMIE PASS WA 98068						
	INVOICE 021815/AP						
	95304	02/18/15	02/23/15		48.00	.00	48.00
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE			48.00			
	Check : 1	Supplier	Total:		48.00	.00	48.00
05840	PETROCARD						
	PO BOX 34243						
	SEATTLE WA 98124-1243						
	INVOICE 021815/AP						
	95304	02/18/15	02/23/15		9,178.42	.00	9,178.42
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE			9,178.42			
	Check : 1	Supplier	Total:		9,178.42	.00	9,178.42
02669	PUGET SOUND ENERGY						
	BOT-01H						
	PO BOX 91269						
	BELLEVUE WA 98009-9269						
	INVOICE 021815/AP						
	95304	02/18/15	02/23/15		1,437.15	.00	1,437.15
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE			1,437.15			
	Check : 1	Supplier	Total:		1,437.15	.00	1,437.15

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00194	SNOQUALMIE PASS FIRE DEPT REVOLVING FUND C/O MATT COWAN								
	INVOICE	021815/AP							
			95304	02/18/15	02/23/15		45.00	.00	45.00
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE				45.00			
	Check	:	1	Supplier	Total:		45.00	.00	45.00
A0249	STATE OF WA DEPT OF RETIREMENT PO BOX 9018 OLYMPIA WA 98507-9018								
	INVOICE	021815/AP							
			95304	02/18/15	02/23/15		736.44	.00	736.44
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE				736.44			
	Check	:	1	Supplier	Total:		736.44	.00	736.44
D0203	SYSTEMS DESIGN PO BOX 3510 SILERDALE WA 98383								
	INVOICE	021815/AP							
			95304	02/18/15	02/23/15		136.20	.00	136.20
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE				136.20			
	Check	:	1	Supplier	Total:		136.20	.00	136.20
D0278	TEC MECHANICAL SERVICE CO PO BOX 3550 REDMOND WA 98073-3550								
	INVOICE	021815/AP							
			95304	02/18/15	02/23/15		4,153.17	.00	4,153.17
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE				4,153.17			
	Check	:	1	Supplier	Total:		4,153.17	.00	4,153.17

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
A0580	WASH ST DEPT OF TRANSPORTATION							
	PO BOX 47420							
	OLYMPIA WA 98504							
	INVOICE 021815/AP							
		95304	02/18/15	02/23/15		84.84	.00	84.84
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					84.84		
	Check : 1 Supplier Total:					84.84	.00	84.84
00023	WASTE MANAGEMENT							
	PO BOX 541065							
	LOS ANGELES CA 90054-1065							
	INVOICE 021815/AP							
		95304	02/18/15	02/23/15		37.90	.00	37.90
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					37.90		
	Check : 1 Supplier Total:					37.90	.00	37.90
D0273	WESTHILL ELECTRONICS							
	17925 91ST PLACE NE							
	BOTHELL WA 98011							
	INVOICE 021815/AP							
		95304	02/18/15	02/23/15		634.23	.00	634.23
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					634.23		
	Check : 1 Supplier Total:					634.23	.00	634.23
01900	WISEMAN, JEREMY							
	PO BOX 147							
	SNOQUALMIE PASS WA 98068							
	INVOICE 021815/AP							
		95304	02/18/15	02/23/15		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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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	20	Check	:	20	Fund / Sub Fund	24,634.93	.00	24,634.93
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	20	Check	:	20	Fund / Sub Fund	24,634.93	.00	24,634.93

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 24,634.93

Total Invoice Expense Distribution: 24,634.93