

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 031815/AP							
		95765	03/18/15	03/23/15		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 031815/AP							
		95765	03/18/15	03/23/15		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
D0228	FIRE PROTECTION INC PO BOX 12642 MILL CREEK WA 98082 INVOICE 031815/AP							
		95765	03/18/15	03/23/15		1,028.14	.00	1,028.14
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					1,028.14		
	Check : 1 Supplier Total:					1,028.14	.00	1,028.14
D0224	HEATON, GARRETT 16233 12TH AVE SW BURIEN WA 98166 INVOICE 031815/AP							
		95765	03/18/15	03/23/15		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

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 Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00050	KITITITAS CO TREASURER 205 W 5TH AVE STE 102 ELLENSBURG WA 98926 INVOICE 031815/AP								
		95765	03/18/15	03/23/15			20.40	.00	20.40
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE						20.40		
	Check : 1	Supplier	Total:				20.40	.00	20.40
02415	LIFE ASSIST 11277 SUNRISE PARK DRIVE RANCHO CORDOVA CA 95742 INVOICE 031815/AP								
		95765	03/18/15	03/23/15			220.74	.00	220.74
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE						220.74		
	Check : 1	Supplier	Total:				220.74	.00	220.74
D0265	LIFEWISE HEALTH PLAN OF WASH. PO BOX 91060 SEATTLE WA 98111 INVOICE 031815/AP								
		95765	03/18/15	03/23/15			301.75	.00	301.75
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE						301.75		
	Check : 1	Supplier	Total:				301.75	.00	301.75
D0160	NORCOM ATTN: GWEN PILO PO BOX 50911 BELLEVUE WA 98015-0911 INVOICE 031815/AP								
		95765	03/18/15	03/23/15			5,671.75	.00	5,671.75
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE						5,671.75		
	Check : 1	Supplier	Total:				5,671.75	.00	5,671.75

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
D0266	PASSCOMM CABLE LLC							
	PO BOX 1098							
	SNOQUALMIE PASS WA 98068							
	INVOICE 031815/AP							
		95765	03/18/15	03/23/15		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 031815/AP							
		95765	03/18/15	03/23/15		1,315.08	.00	1,315.08
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					1,315.08		
	Check : 1 Supplier Total:					1,315.08	.00	1,315.08
00521	SNOQUALMIE PASS UTILITY DIST							
	PO BOX 131							
	SNOQUALMIE PASS WA 98068							
	INVOICE 031815/AP							
		95765	03/18/15	03/23/15		398.53	.00	398.53
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					398.53		
	Check : 1 Supplier Total:					398.53	.00	398.53
A0249	STATE OF WA DEPT OF RETIREMENT							
	PO BOX 9018							
	OLYMPIA WA 98507-9018							
	INVOICE 031815/AP							
		95765	03/18/15	03/23/15		745.97	.00	745.97
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					745.97		
	Check : 1 Supplier Total:					745.97	.00	745.97

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 Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
A0580	WASH ST DEPT OF TRANSPORTATION								
	PO BOX 47420								
	OLYMPIA WA 98504								
	INVOICE 031815/AP								
		95765	03/18/15	03/23/15			71.55	.00	71.55
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE						71.55		
	Check	:	1	Supplier	Total:		71.55	.00	71.55
01900	WISEMAN, JEREMY								
	PO BOX 147								
	SNOQUALMIE PASS WA 98068								
	INVOICE 031815/AP								
		95765	03/18/15	03/23/15			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
Chc Regular To Issue	14	Check	:	14	Fund / Sub Fund		15,132.32	.00	15,132.32
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	14	Check	:	14	Fund / Sub Fund		15,132.32	.00	15,132.32

Note: more Check may be required due to voids or multiple addresses per Supplier

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

Invoice Expense Fund Distribution Summary

Fund 639 SNOQUALMIE PASS FIRE & RESCUE 15,132.32

Total Invoice Expense Distribution: 15,132.32