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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0269	BRIDENBAUGH, JD									
	4321 182ND PLACE SE									
	ISSAQUAH WA 98027									
		INVOICE	052015/AP							
				96749	05/20/15	05/26/15		983.06	.00	983.06
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 983.06									
	Check : 1 Supplier Total:							983.06	.00	983.06
02198	DUVALL-KING CO FIRE DIST 45									
	PO BOX 338									
	DUVALL WA 98019									
		INVOICE	052015/AP							
				96749	05/20/15	05/26/15		160.00	.00	160.00
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 160.00									
	Check : 1 Supplier Total:							160.00	.00	160.00
D0272	EVERGREEN FORD									
	1500 18TH AVE NW									
	ISSAQUAH WA 98027									
		INVOICE	052015/AP							
				96749	05/20/15	05/26/15		221.98	.00	221.98
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 221.98									
	Check : 1 Supplier Total:							221.98	.00	221.98
D0228	FIRE PROTECTION INC									
	PO BOX 12642									
	MILL CREEK WA 98082									
		INVOICE	052015/AP							
				96749	05/20/15	05/26/15		643.86	.00	643.86
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 643.86									
	Check : 1 Supplier Total:							643.86	.00	643.86

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Supplier Code	Supplier Name / Address	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0224	HEATON, GARRETT									
	216TH SW 154TH ST #2									
	BURIEN WA 98166									
		INVOICE	052015/AP							
				96749	05/20/15	05/26/15		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
D0265	LIFEWISE HEALTH PLAN OF WASH.									
	PO BOX 91060									
	SEATTLE WA 98111									
		INVOICE	052015/AP							
				96749	05/20/15	05/26/15		301.75	.00	301.75
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 301.75									
				Check : 1		Supplier	Total:	301.75	.00	301.75
D0262	PROSITE									
	PO BOX 861									
	ELLENSBURG WA 98926									
		INVOICE	052015/AP							
				96749	05/20/15	05/26/15		459.00	.00	459.00
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 459.00									
				Check : 1		Supplier	Total:	459.00	.00	459.00
02669	PUGET SOUND ENERGY									
	BOT-01H									
	PO BOX 91269									
	BELLEVUE WA 98009-9269									
		INVOICE	052015/AP							
				96749	05/20/15	05/26/15		1,247.35	.00	1,247.35
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 1,247.35									
				Check : 1		Supplier	Total:	1,247.35	.00	1,247.35

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Supplier Code	Supplier Name / Address	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00194	SNOQUALMIE PASS FIRE DEPT REVOLVING FUND C/O MATT COWAN									
		INVOICE	052015/AP							
				96749	05/20/15	05/26/15		662.39	.00	662.39
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 662.39									
	Check : 1 Supplier Total:							662.39	.00	662.39
A0249	STATE OF WA DEPT OF RETIREMENT PO BOX 9018 OLYMPIA WA 98507-9018									
		INVOICE	052015/AP							
				96749	05/20/15	05/26/15		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	052015/AP							
				96749	05/20/15	05/26/15		324.10	.00	324.10
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 324.10									
	Check : 1 Supplier Total:							324.10	.00	324.10
A0580	WASH ST DEPT OF TRANSPORTATION PO BOX 47420 OLYMPIA WA 98504									
		INVOICE	052015/AP							
				96749	05/20/15	05/26/15		67.51	.00	67.51
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 67.51									
	Check : 1 Supplier Total:							67.51	.00	67.51

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Supplier Code	Supplier Name / Address	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
01900	WISEMAN, JEREMY									
	PO BOX 147									
	SNOQUALMIE PASS WA 98068									
		INVOICE	052015/AP							
				96749	05/20/15	05/26/15		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

Chc Regular To Issue	13	Check	: 13	Fund / Sub Fund	8,634.79	.00	8,634.79
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund	.00	.00	.00
Total Payments	13	Check	: 13	Fund / Sub Fund	8,634.79	.00	8,634.79

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	8,634.79

Total Invoice Expense Distribution:		8,634.79