

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 Check Only: N EDI Only: N Comm. Card 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
D0269	BRIDENBAUGH, JD 4321 182ND PLACE SE ISSAQUAH WA 98027 INVOICE 01292016/AP								
		100225	01/20/16	01/29/16			1,011.83	.00	1,011.83
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				1,011.83		
	Check	:	1	Supplier	Total:		1,011.83	.00	1,011.83
00003	DEPARTMENT OF LABOR & INDUSTRY PO BOX 24106 EMPLOYER SERVICES SEATTLE WA 98124 INVOICE 01292016/AP								
		100225	01/20/16	01/29/16			3,012.70	.00	3,012.70
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				3,012.70		
	Check	:	1	Supplier	Total:		3,012.70	.00	3,012.70
A0781	DEPARTMENT OF LABOR & INDUSTRY BOILER PRESSURE VESSEL SECTION PO BOX 44410 OLYMPIA WA 98504-4410 INVOICE 01292016/AP								
		100225	01/20/16	01/29/16			56.40	.00	56.40
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				56.40		
	Check	:	1	Supplier	Total:		56.40	.00	56.40
03148	EASTSIDE FIRE & RESCUE 175 NEWPORT WAY NW ISSAQUAH WA 98027 INVOICE 01292016/AP								
		100225	01/20/16	01/29/16			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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D0224	HEATON, GARRETT 216TH SW 154TH ST #2 BURIEN WA 98166 INVOICE 01292016/AP								
		100225	01/20/16	01/29/16			1,237.22	.00	1,237.22
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				1,237.22		
	Check	:	1	Supplier	Total:		1,237.22	.00	1,237.22
D0053	KING CO TRAINING OFFICERS ASSO PO BOX 4341 EVERETT WA 98204 INVOICE 01292016/AP								
		100225	01/20/16	01/29/16			100.00	.00	100.00
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				100.00		
	Check	:	1	Supplier	Total:		100.00	.00	100.00
D0265	LIFEWISE HEALTH PLAN OF WASH. PO BOX 91060 SEATTLE WA 98111 INVOICE 01292016/AP								
		100225	01/20/16	01/29/16			304.30	.00	304.30
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				304.30		
	Check	:	1	Supplier	Total:		304.30	.00	304.30
D0280	MINER, JASON T 3021 SW BRADFORD ST APT 103 SEATTLE WA 98126 INVOICE 01292016/AP								
		100225	01/20/16	01/29/16			1,008.58	.00	1,008.58
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				1,008.58		
	Check	:	1	Supplier	Total:		1,008.58	.00	1,008.58

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03586	OFFICE DEPOT CREDIT PLAN								
	DEPT 56-5690050733								
	PO BOX 689020								
	DES MOINES IA 50368-9020								
	INVOICE 01292016/AP								
		100225	01/20/16	01/29/16			482.59	.00	482.59
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE						482.59		
	Check : 1 Supplier Total:						482.59	.00	482.59
03842	SCHAEFFER MANUFACTURING CO.								
	DEPARTMENT 3518								
	PO BOX 790100								
	ST LOUIS MO 63179-0100								
	INVOICE 01292016/AP								
		100225	01/20/16	01/29/16			213.85	.00	213.85
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE						213.85		
	Check : 1 Supplier Total:						213.85	.00	213.85
00521	SNOQUALMIE PASS UTILITY DIST								
	PO BOX 131								
	SNOQUALMIE PASS WA 98068								
	INVOICE 01292016/AP								
		100225	01/20/16	01/29/16			414.83	.00	414.83
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE						414.83		
	Check : 1 Supplier Total:						414.83	.00	414.83
A0249	STATE OF WA DEPT OF RETIREMENT								
	PO BOX 9018								
	OLYMPIA WA 98507-9018								
	INVOICE 01292016/AP								
		100225	01/20/16	01/29/16			1,076.65	.00	1,076.65
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE						1,076.65		
	Check : 1 Supplier Total:						1,076.65	.00	1,076.65

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D0164	VFIS								
	C/O M&T BANK								
	PO BOX 64904								
	BALTIMORE MD 21264-4904								
	INVOICE	01292016/AP							
		100225	01/20/16	01/29/16			1,641.77	.00	1,641.77
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					1,641.77		
	Check	:	1	Supplier	Total:		1,641.77	.00	1,641.77
A0580	WASH ST DEPT OF TRANSPORTATION								
	PO BOX 47420								
	OLYMPIA WA 98504								
	INVOICE	01292016/AP							
		100225	01/20/16	01/29/16			99.80	.00	99.80
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					99.80		
	Check	:	1	Supplier	Total:		99.80	.00	99.80
01900	WISEMAN, JEREMY								
	PO BOX 147								
	SNOQUALMIE PASS WA 98068								
	INVOICE	01292016/AP							
		100225	01/20/16	01/29/16			2,243.23	.00	2,243.23
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					2,243.23		
	Check	:	1	Supplier	Total:		2,243.23	.00	2,243.23
Chc Regular To Issue	15	Check	:	15	Fund / Sub Fund		14,951.40	.00	14,951.40
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	15	Check	:	15	Fund / Sub Fund		14,951.40	.00	14,951.40

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 14,951.40

Total Invoice Expense Distribution: 14,951.40