

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-Payables Only: N Check Only: N EDI Only: N Comm. Card 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	02262016/AP						
			100713	02/17/16	02/26/16	1,061.52	.00	1,061.52
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE				1,061.52		
	Check	:	1	Supplier	Total:	1,061.52	.00	1,061.52
03868	CENTURY LINK PO BOX 4300 CAROL STREAM IL 60197-4300							
	INVOICE	02262016/AP						
			100713	02/17/16	02/26/16	639.78	.00	639.78
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE				639.78		
	Check	:	1	Supplier	Total:	639.78	.00	639.78
A0781	DEPARTMENT OF LABOR & INDUSTRY BOILER PRESSURE VESSEL SECTION PO BOX 44410 OLYMPIA WA 98504-4410							
	INVOICE	02262016/AP						
			100713	02/17/16	02/26/16	957.00	.00	957.00
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE				957.00		
	Check	:	1	Supplier	Total:	957.00	.00	957.00
D0228	FIRE PROTECTION INC PO BOX 12642 MILL CREEK WA 98082							
	INVOICE	02262016/AP						
			100713	02/17/16	02/26/16	681.65	.00	681.65
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE				681.65		
	Check	:	1	Supplier	Total:	681.65	.00	681.65

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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 216TH SW 154TH ST #2 BURIEN WA 98166 INVOICE 02262016/AP							
		100713	02/17/16	02/26/16		1,296.35	.00	1,296.35
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					1,296.35		
	Check : 1 Supplier Total:					1,296.35	.00	1,296.35
03930	KING CO RADIO COMM. SERVICES 855 SOUTH 192ND STREET BUILDING B - SUITE 1000 SEATAC WA 98148 INVOICE 02262016/AP							
		100713	02/17/16	02/26/16		482.18	.00	482.18
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					482.18		
	Check : 1 Supplier Total:					482.18	.00	482.18
02784	KING CO TREASURY DIVISION KING CO ADMINISTRATION BLDG 500 4TH AVENUE #600 SEATTLE WA 98104-2387 INVOICE 02262016/AP							
		100713	02/17/16	02/26/16		81.85	.00	81.85
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					81.85		
	Check : 1 Supplier Total:					81.85	.00	81.85
D0280	MINER, JASON T 1310 SW ELMGROVE ST SEATTLE WA 98106 INVOICE 02262016/AP							
		100713	02/17/16	02/26/16		1,057.53	.00	1,057.53
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					1,057.53		
	Check : 1 Supplier Total:					1,057.53	.00	1,057.53

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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
06346	NAPA GENUINE AUTO PARTS								
	ISSAQUAH								
	20 FIRST AVE NW								
	ISSAQUAH WA 98027								
	INVOICE 02262016/AP								
		100713	02/17/16	02/26/16			1,833.05	.00	1,833.05
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				1,833.05		
	Check	:	1	Supplier	Total:		1,833.05	.00	1,833.05
03586	OFFICE DEPOT CREDIT PLAN								
	DEPT 56-5690050733								
	PO BOX 689020								
	DES MOINES IA 50368-9020								
	INVOICE 02262016/AP								
		100713	02/17/16	02/26/16			533.18	.00	533.18
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				533.18		
	Check	:	1	Supplier	Total:		533.18	.00	533.18
D0266	PASSCOM CABLE LLC								
	PO BOX 1098								
	SNOQUALMIE PASS WA 98068								
	INVOICE 02262016/AP								
		100713	02/17/16	02/26/16			52.00	.00	52.00
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				52.00		
	Check	:	1	Supplier	Total:		52.00	.00	52.00
00521	SNOQUALMIE PASS UTILITY DIST								
	PO BOX 131								
	SNOQUALMIE PASS WA 98068								
	INVOICE 02262016/AP								
		100713	02/17/16	02/26/16			474.22	.00	474.22
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				474.22		
	Check	:	1	Supplier	Total:		474.22	.00	474.22

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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
A0249	STATE OF WA DEPT OF RETIREMENT								
	PO BOX 9018								
	OLYMPIA WA 98507-9018								
	INVOICE 02262016/AP								
		100713	02/17/16	02/26/16			1,132.96	.00	1,132.96
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				1,132.96		
	Check	:	1	Supplier	Total:		1,132.96	.00	1,132.96
A0580	WASH ST DEPT OF TRANSPORTATION								
	PO BOX 47420								
	OLYMPIA WA 98504								
	INVOICE 02262016/AP								
		100713	02/17/16	02/26/16			210.17	.00	210.17
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				210.17		
	Check	:	1	Supplier	Total:		210.17	.00	210.17
00023	WASTE MANAGEMENT								
	PO BOX 541065								
	LOS ANGELES CA 90054-1065								
	INVOICE 02262016/AP								
		100713	02/17/16	02/26/16			38.60	.00	38.60
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				38.60		
	Check	:	1	Supplier	Total:		38.60	.00	38.60
01900	WISEMAN, JEREMY								
	PO BOX 147								
	SNOQUALMIE PASS WA 98068								
	INVOICE 02262016/AP								
		100713	02/17/16	02/26/16			2,351.45	.00	2,351.45
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				2,351.45		
	Check	:	1	Supplier	Total:		2,351.45	.00	2,351.45

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Code Name / Address

Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
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01900 WISEMAN, JEREMY
PO BOX 147
SNOQUALMIE PASS WA 98068

Chc Regular To Issue	16	Check	:	16	Fund / Sub Fund	12,883.49	.00	12,883.49
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	16	Check	:	16	Fund / Sub Fund	12,883.49	.00	12,883.49

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 12,883.49

Total Invoice Expense Distribution: 12,883.49