

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	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 032516PR-1							
	101223	03/16/16	03/25/16		1,585.32	.00	1,585.32	
	INVOICE 03252016/AP							
	101224	03/16/16	03/25/16		1,061.52	.00	1,061.52	
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE			2,646.84				
	Check	:	1	Supplier	Total:	2,646.84	.00	2,646.84
03868	CENTURY LINK							
	PO BOX 4300							
	CAROL STREAM IL 60197-4300							
	INVOICE 03252016/AP							
	101224	03/16/16	03/25/16		641.41	.00	641.41	
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE			641.41				
	Check	:	1	Supplier	Total:	641.41	.00	641.41
D0162	CODY CONSTRUCTION							
	PO BOX 112							
	SNOQUALMIE PASS WA 98068							
	INVOICE 03252016/AP							
	101224	03/16/16	03/25/16		3,000.00	.00	3,000.00	
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE			3,000.00				
	Check	:	1	Supplier	Total:	3,000.00	.00	3,000.00
A0781	DEPARTMENT OF LABOR & INDUSTRY							
	BOILER PRESSURE VESSEL SECTION							
	PO BOX 44410							
	OLYMPIA WA 98504-4410							
	INVOICE 03252016/AP							
	101224	03/16/16	03/25/16		129.00	.00	129.00	
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE			129.00				
	Check	:	1	Supplier	Total:	129.00	.00	129.00

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0228	FIRE PROTECTION INC							
	PO BOX 12642							
	MILL CREEK WA 98082							
	INVOICE 03252016/AP							
		101224	03/16/16	03/25/16		1,165.02	.00	1,165.02
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					1,165.02		
	Check : 1 Supplier Total:					1,165.02	.00	1,165.02
D0224	HEATON, GARRETT							
	18104 4TH AVE S							
	SEATAC WA 98148							
	INVOICE 032516PR-1							
		101223	03/16/16	03/25/16		1,898.06	.00	1,898.06
	INVOICE 03252016/AP							
		101224	03/16/16	03/25/16		1,296.35	.00	1,296.35
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					3,194.41		
	Check : 1 Supplier Total:					3,194.41	.00	3,194.41
00050	KITITITAS CO TREASURER							
	205 W 5TH AVE STE 102							
	ELLENBURG WA 98926							
	INVOICE 03252016/AP							
		101224	03/16/16	03/25/16		20.40	.00	20.40
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					20.40		
	Check : 1 Supplier Total:					20.40	.00	20.40
01723	LES SCHWAB TIRE CENTER							
	610 E NORTH BEND WAY							
	NORTH BEND WA 98045							
	INVOICE 03252016/AP							
		101224	03/16/16	03/25/16		2,897.17	.00	2,897.17
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					2,897.17		
	Check : 1 Supplier Total:					2,897.17	.00	2,897.17

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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
02415	LIFE ASSIST								
	11277 SUNRISE PARK DRIVE								
	RANCHO CORDOVA CA 95742								
	INVOICE 03252016/AP								
		101224	03/16/16	03/25/16			592.06	.00	592.06
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE						592.06		
	Check	:	1	Supplier	Total:		592.06	.00	592.06
D0280	MINER, JASON T								
	1310 SW ELMGROVE ST								
	SEATTLE WA 98106								
	INVOICE 032516PR-1								
		101223	03/16/16	03/25/16			365.04	.00	365.04
	INVOICE 03252016/AP								
		101224	03/16/16	03/25/16			1,057.53	.00	1,057.53
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE						1,422.57		
	Check	:	1	Supplier	Total:		1,422.57	.00	1,422.57
00519	NORTH BEND AUTO								
	NAPA								
	PO BOX 389								
	NORTH BEND WA 98045								
	INVOICE 03252016/AP								
		101224	03/16/16	03/25/16			38.03	.00	38.03
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE						38.03		
	Check	:	1	Supplier	Total:		38.03	.00	38.03
D0266	PASSCOM CABLE LLC								
	PO BOX 1098								
	SNOQUALMIE PASS WA 98068								
	INVOICE 03252016/AP								
		101224	03/16/16	03/25/16			52.00	.00	52.00
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE						52.00		
	Check	:	1	Supplier	Total:		52.00	.00	52.00

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Code Name / Address

	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
02669	PUGET SOUND ENERGY BOT-01H PO BOX 91269 BELLEVUE WA 98009-9269 INVOICE 03252016/AP	101224	03/16/16	03/25/16			1,405.99	.00	1,405.99
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE						1,405.99		
	Check : 1	Supplier	Total:				1,405.99	.00	1,405.99
00521	SNOQUALMIE PASS UTILITY DIST PO BOX 131 SNOQUALMIE PASS WA 98068 INVOICE 03252016/AP	101224	03/16/16	03/25/16			452.49	.00	452.49
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE						452.49		
	Check : 1	Supplier	Total:				452.49	.00	452.49
A0249	STATE OF WA DEPT OF RETIREMENT PO BOX 9018 OLYMPIA WA 98507-9018 INVOICE 032516PR-1	101223	03/16/16	03/25/16			1,076.51	.00	1,076.51
	INVOICE 03252016/AP	101224	03/16/16	03/25/16			1,132.96	.00	1,132.96
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE						2,209.47		
	Check : 1	Supplier	Total:				2,209.47	.00	2,209.47
D0202	STOECK IT 23038 SE 248TH PLACE MAPLE VALLEY WA 98038 INVOICE 03252016/AP	101224	03/16/16	03/25/16			8,400.00	.00	8,400.00
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE						8,400.00		
	Check : 1	Supplier	Total:				8,400.00	.00	8,400.00

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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 03252016/AP								
		101224		03/16/16	03/25/16		121.54	.00	121.54
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				121.54		
	Check	:	1	Supplier	Total:		121.54	.00	121.54
00156	WASHINGTON FIRE COMM ASSOC								
	PO BOX 134								
	OLYMPIA WA 98507								
	INVOICE 03252016/AP								
		101224		03/16/16	03/25/16		1,200.00	.00	1,200.00
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				1,200.00		
	Check	:	1	Supplier	Total:		1,200.00	.00	1,200.00
D0016	WISEMAN, JAY								
	PO BOX 127								
	SNOQUALMIE PASS WA 98068								
	INVOICE 03252016/AP								
		101224		03/16/16	03/25/16		912.90	.00	912.90
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				912.90		
	Check	:	1	Supplier	Total:		912.90	.00	912.90
01900	WISEMAN, JEREMY								
	PO BOX 147								
	SNOQUALMIE PASS WA 98068								
	INVOICE 032516PR-1								
		101223		03/16/16	03/25/16		2,678.50	.00	2,678.50
	INVOICE 03252016/AP								
		101224		03/16/16	03/25/16		2,351.45	.00	2,351.45

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Code Name / Address

	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid

01900 WISEMAN, JEREMY

PO BOX 147

SNOQUALMIE PASS WA 98068

Fund 639 SNOQUALMIE PASS FIRE &amp; RESCUE 5,029.95

Check	:	1	Supplier	Total:	5,029.95	.00	5,029.95
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Chc Regular To Issue	20	Check	:	20	Fund / Sub Fund	35,531.25	.00	35,531.25
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Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
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Total Payments	20	Check	:	20	Fund / Sub Fund	35,531.25	.00	35,531.25
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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 &amp; RESCUE 35,531.25

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Total Invoice Expense Distribution: 35,531.25