

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: Y

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 042916/AP								
		101709	04/20/16	04/29/16			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 042916/AP								
		101709	04/20/16	04/29/16			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 042916/AP								
		101709	04/20/16	04/29/16			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
02198	DUVALL-KING CO FIRE DIST 45 PO BOX 338 DUVALL WA 98019 INVOICE 042916/AP								
		101709	04/20/16	04/29/16			300.00	.00	300.00
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					300.00			
	Check	:	1	Supplier	Total:		300.00	.00	300.00

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03148	EASTSIDE FIRE & RESCUE 175 NEWPORT WAY NW ISSAQUAH WA 98027 INVOICE 042916/AP								
			101709	04/20/16	04/29/16		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
00137	EMPLOYMENT SECURITY DEPARTMENT PO BOX 1853 SEATTLE WA 98111 INVOICE 042916/AP								
			101709	04/20/16	04/29/16		169.86	.00	169.86
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE			169.86			
	Check	:	1	Supplier	Total:		169.86	.00	169.86
D0224	HEATON, GARRETT 18104 4TH AVE S SEATAC WA 98148 INVOICE 042916/AP								
			101709	04/20/16	04/29/16		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
D0028	KROESEN'S INC 1918 MINOR AVENUE SEATTLE WA 98101 INVOICE 042916/AP								
			101709	04/20/16	04/29/16		116.52	.00	116.52
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE			116.52			
	Check	:	1	Supplier	Total:		116.52	.00	116.52

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0280	MINER, JASON T 1310 SW ELMGROVE ST SEATTLE WA 98106 INVOICE 042916/AP								
		101709	04/20/16	04/29/16			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
D0160	NORCOM ATTN: GWEN PILO PO BOX 50911 BELLEVUE WA 98015-0911 INVOICE 042916/AP								
		101709	04/20/16	04/29/16			4,950.25	.00	4,950.25
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					4,950.25			
	Check : 1 Supplier Total:						4,950.25	.00	4,950.25
D0266	PASSCOM CABLE LLC PO BOX 1098 SNOQUALMIE PASS WA 98068 INVOICE 042916/AP								
		101709	04/20/16	04/29/16			52.00	.00	52.00
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					52.00			
	Check : 1 Supplier Total:						52.00	.00	52.00
02669	PUGET SOUND ENERGY BOT-01H PO BOX 91269 BELLEVUE WA 98009-9269 INVOICE 042916/AP								
		101709	04/20/16	04/29/16			1,414.68	.00	1,414.68
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					1,414.68			
	Check : 1 Supplier Total:						1,414.68	.00	1,414.68

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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
D0276	R & R RENTALS							
	10920 NORTHUP WAY							
	BELLEVUE WA 98004							
	INVOICE 042916/AP							
		101709	04/20/16	04/29/16		66.34	.00	66.34
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					66.34		
	Check : 1 Supplier Total:					66.34	.00	66.34
00194	SNOQUALMIE PASS FIRE DEPT							
	REVOLVING FUND							
	C/O MATT COWAN							
	INVOICE 042916/AP							
		101709	04/20/16	04/29/16		109.39	.00	109.39
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					109.39		
	Check : 1 Supplier Total:					109.39	.00	109.39
00521	SNOQUALMIE PASS UTILITY DIST							
	PO BOX 131							
	SNOQUALMIE PASS WA 98068							
	INVOICE 042916/AP							
		101709	04/20/16	04/29/16		391.22	.00	391.22
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					391.22		
	Check : 1 Supplier Total:					391.22	.00	391.22
A0249	STATE OF WA DEPT OF RETIREMENT							
	PO BOX 9018							
	OLYMPIA WA 98507-9018							
	INVOICE 042916/AP							
		101709	04/20/16	04/29/16		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

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A0580	WASH ST DEPT OF TRANSPORTATION								
	PO BOX 47420								
	OLYMPIA WA 98504								
	INVOICE 042916/AP								
		101709	04/20/16	04/29/16			75.76	.00	75.76
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				75.76		
	Check	:	1	Supplier	Total:		75.76	.00	75.76
00023	WASTE MANAGEMENT								
	PO BOX 541065								
	LOS ANGELES CA 90054-1065								
	INVOICE 042916/AP								
		101709	04/20/16	04/29/16			38.60	.00	38.60
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				38.60		
	Check	:	1	Supplier	Total:		38.60	.00	38.60
D0016	WISEMAN, JAY								
	PO BOX 127								
	SNOQUALMIE PASS WA 98068								
	INVOICE 042916/AP								
		101709	04/20/16	04/29/16			50.04	.00	50.04
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				50.04		
	Check	:	1	Supplier	Total:		50.04	.00	50.04
01900	WISEMAN, JEREMY								
	PO BOX 147								
	SNOQUALMIE PASS WA 98068								
	INVOICE 042916/AP								
		101709	04/20/16	04/29/16			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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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	20	Check	:	20	Fund / Sub Fund	18,823.53	.00	18,823.53
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	20	Check	:	20	Fund / Sub Fund	18,823.53	.00	18,823.53

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 18,823.53

Total Invoice Expense Distribution: 18,823.53