

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-Payables 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 082616_AP								
		103491	08/17/16	08/26/16			1,120.46	.00	1,120.46
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				1,120.46		
	Check	:	1	Supplier	Total:		1,120.46	.00	1,120.46
D0162	CODY CONSTRUCTION PO BOX 112 SNOQUALMIE PASS WA 98068 INVOICE 082616_AP								
		103491	08/17/16	08/26/16			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
03930	KING CO RADIO COMM. SERVICES 855 SOUTH 192ND STREET BUILDING B - SUITE 1000 SEATAC WA 98148 INVOICE 082616_AP								
		103491	08/17/16	08/26/16			482.18	.00	482.18
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				482.18		
	Check	:	1	Supplier	Total:		482.18	.00	482.18
D0159	KOSSOW, SHANNON PO BOX 131 EASTON WA 98925 INVOICE 082616_AP								
		103491	08/17/16	08/26/16			1,091.53	.00	1,091.53
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				1,091.53		
	Check	:	1	Supplier	Total:		1,091.53	.00	1,091.53

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D0028	KROESEN'S INC								
	1918 MINOR AVENUE								
	SEATTLE WA 98101								
	INVOICE 082616_AP								
		103491	08/17/16	08/26/16			254.56	.00	254.56
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				254.56		
	Check	:	1	Supplier	Total:		254.56	.00	254.56
02415	LIFE ASSIST								
	11277 SUNRISE PARK DRIVE								
	RANCHO CORDOVA CA 95742								
	INVOICE 082616_AP								
		103491	08/17/16	08/26/16			737.80	.00	737.80
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				737.80		
	Check	:	1	Supplier	Total:		737.80	.00	737.80
D0280	MINER, JASON T								
	1310 SW ELMGROVE ST								
	SEATTLE WA 98106								
	INVOICE 082616_AP								
		103491	08/17/16	08/26/16			1,087.52	.00	1,087.52
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				1,087.52		
	Check	:	1	Supplier	Total:		1,087.52	.00	1,087.52
06346	NAPA GENUINE AUTO PARTS								
	ISSAQUAH								
	20 FIRST AVE NW								
	ISSAQUAH WA 98027								
	INVOICE 082616_AP								
		103491	08/17/16	08/26/16			457.05	.00	457.05
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				457.05		
	Check	:	1	Supplier	Total:		457.05	.00	457.05

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D0266	PASSCOM CABLE LLC								
	PO BOX 1098								
	SNOQUALMIE PASS WA 98068								
	INVOICE 082616_AP								
		103491	08/17/16	08/26/16			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 082616_AP								
		103491	08/17/16	08/26/16			3,174.66	.00	3,174.66
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE						3,174.66		
	Check	:	1	Supplier	Total:		3,174.66	.00	3,174.66
D0049	SNOQUALMIE PASS FIRE DEPT								
	PO BOX 99								
	SNOQUALMIE PASS WA 98068								
	INVOICE 082616_AP								
		103491	08/17/16	08/26/16			70.00	.00	70.00
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE						70.00		
	Check	:	1	Supplier	Total:		70.00	.00	70.00
00521	SNOQUALMIE PASS UTILITY DIST								
	PO BOX 131								
	SNOQUALMIE PASS WA 98068								
	INVOICE 082616_AP								
		103491	08/17/16	08/26/16			403.00	.00	403.00
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE						403.00		
	Check	:	1	Supplier	Total:		403.00	.00	403.00

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A0249	STATE OF WA DEPT OF RETIREMENT								
	PO BOX 9018								
	OLYMPIA WA 98507-9018								
	INVOICE 082616_AP								
		103491		08/17/16	08/26/16		1,110.24	.00	1,110.24
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				1,110.24		
	Check	:	1	Supplier	Total:		1,110.24	.00	1,110.24
D0203	SYSTEMS DESIGN								
	PO BOX 3510								
	SILERDALE WA 98383								
	INVOICE 082616_AP								
		103491		08/17/16	08/26/16		85.90	.00	85.90
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				85.90		
	Check	:	1	Supplier	Total:		85.90	.00	85.90
A0580	WASH ST DEPT OF TRANSPORTATION								
	PO BOX 47420								
	OLYMPIA WA 98504								
	INVOICE 082616_AP								
		103491		08/17/16	08/26/16		73.55	.00	73.55
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				73.55		
	Check	:	1	Supplier	Total:		73.55	.00	73.55
D0016	WISEMAN, JAY								
	PO BOX 127								
	SNOQUALMIE PASS WA 98068								
	INVOICE 082616_AP								
		103491		08/17/16	08/26/16		48.57	.00	48.57
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				48.57		
	Check	:	1	Supplier	Total:		48.57	.00	48.57

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01900	WISEMAN, JEREMY								
	PO BOX 147								
	SNOQUALMIE PASS WA 98068								
	INVOICE 082616_AP								
		103491	08/17/16	08/26/16			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
D0157	ZOLL DATA SYSTEMS								
	11802 RIDGE PARKWAY SUITE 400								
	BROOMFIELD CO 80021								
	INVOICE 082616_AP								
		103491	08/17/16	08/26/16			680.40	.00	680.40
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				680.40		
	Check	:	1	Supplier	Total:		680.40	.00	680.40
Chc Regular To Issue	18	Check	:	18	Fund / Sub Fund		14,780.87	.00	14,780.87
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	18	Check	:	18	Fund / Sub Fund		14,780.87	.00	14,780.87

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 14,780.87

Total Invoice Expense Distribution: 14,780.87