

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 093016_AP								
		103987	09/21/16	09/30/16			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
03868	CENTURY LINK PO BOX 4300 CAROL STREAM IL 60197-4300 INVOICE 093016_AP								
		103987	09/21/16	09/30/16			666.48	.00	666.48
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				666.48		
	Check	:	1	Supplier	Total:		666.48	.00	666.48
D0162	CODY CONSTRUCTION PO BOX 112 SNOQUALMIE PASS WA 98068 INVOICE 093016_AP								
		103987	09/21/16	09/30/16			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
07066	DAVIS, BRIAN G 12226 SE 306TH COURT AUBURN WA 98092 INVOICE 093016PR								
		103988	09/21/16	09/30/16			1,464.40	.00	1,464.40
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				1,464.40		
	Check	:	1	Supplier	Total:		1,464.40	.00	1,464.40

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
03321	DEPARTMENT OF NATURAL RESOURCE FINANCIAL MGMT DIVISION P O BOX 47041 OYLMPIA WA 98504-7041 INVOICE 093016_AP							
		103993	09/21/16	09/30/16		2,028.55	.00	2,028.55
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE				2,028.55			
	Check : 1 Supplier Total:					2,028.55	.00	2,028.55
03148	EASTSIDE FIRE & RESCUE 175 NEWPORT WAY NW ISSAQUAH WA 98027 INVOICE 093016_AP							
		103987	09/21/16	09/30/16		22.50	.00	22.50
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE				22.50			
	Check : 1 Supplier Total:					22.50	.00	22.50
D0159	KOSSOW, SHANNON PO BOX 131 EASTON WA 98925 INVOICE 093016_AP							
		103987	09/21/16	09/30/16		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
02415	LIFE ASSIST 11277 SUNRISE PARK DRIVE RANCHO CORDOVA CA 95742 INVOICE 093016_AP							
		103987	09/21/16	09/30/16		237.41	.00	237.41
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE				237.41			
	Check : 1 Supplier Total:					237.41	.00	237.41

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D0280	MINER, JASON T 1310 SW ELMGROVE ST SEATTLE WA 98106 INVOICE 093016_AP								
				103987	09/21/16	09/30/16	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 093016_AP								
				103987	09/21/16	09/30/16	137.04	.00	137.04
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE			137.04			
	Check	:	1	Supplier	Total:		137.04	.00	137.04
03586	OFFICE DEPOT CREDIT PLAN DEPT 56-5690050733 PO BOX 689020 DES MOINES IA 50368-9020 INVOICE 093016_AP								
				103987	09/21/16	09/30/16	69.85	.00	69.85
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE			69.85			
	Check	:	1	Supplier	Total:		69.85	.00	69.85
D0266	PASSCOM CABLE LLC PO BOX 1098 SNOQUALMIE PASS WA 98068 INVOICE 093016_AP								
				103987	09/21/16	09/30/16	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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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
07069	PRESTON, ROBERT T 24005 167TH PLACE SE COVINGTON WA 98042 INVOICE 093016PR							
		103988	09/21/16	09/30/16		1,476.40	.00	1,476.40
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					1,476.40		
	Check : 1 Supplier Total:					1,476.40	.00	1,476.40
02669	PUGET SOUND ENERGY BOT-01H PO BOX 91269 BELLEVUE WA 98009-9269 INVOICE 093016_AP							
		103987	09/21/16	09/30/16		1,050.69	.00	1,050.69
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					1,050.69		
	Check : 1 Supplier Total:					1,050.69	.00	1,050.69
00194	SNOQUALMIE PASS FIRE DEPT REVOLVING FUND C/O MATT COWAN INVOICE 093016_AP							
		103987	09/21/16	09/30/16		134.55	.00	134.55
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					134.55		
	Check : 1 Supplier Total:					134.55	.00	134.55
00521	SNOQUALMIE PASS UTILITY DIST PO BOX 131 SNOQUALMIE PASS WA 98068 INVOICE 093016_AP							
		103987	09/21/16	09/30/16		381.27	.00	381.27
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					381.27		
	Check : 1 Supplier Total:					381.27	.00	381.27

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
A0249	STATE OF WA DEPT OF RETIREMENT PO BOX 9018 OLYMPIA WA 98507-9018 INVOICE 093016_AP							
		103987	09/21/16	09/30/16		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 093016_AP							
		103987	09/21/16	09/30/16		195.00	.00	195.00
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE				195.00			
	Check : 1 Supplier Total:					195.00	.00	195.00
A0580	WASH ST DEPT OF TRANSPORTATION PO BOX 47420 OLYMPIA WA 98504 INVOICE 093016_AP							
		103987	09/21/16	09/30/16		81.67	.00	81.67
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE				81.67			
	Check : 1 Supplier Total:					81.67	.00	81.67
01900	WISEMAN, JEREMY PO BOX 147 SNOQUALMIE PASS WA 98068 INVOICE 093016_AP							
		103987	09/21/16	09/30/16		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	16,259.01	.00	16,259.01
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	20	Check	:	20	Fund / Sub Fund	16,259.01	.00	16,259.01

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 16,259.01

Total Invoice Expense Distribution: 16,259.01