

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 112316_AP							
		104718	11/16/16	11/23/16		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 112316_AP							
		104718	11/16/16	11/23/16		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 112316_AP							
		104718	11/16/16	11/23/16		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
03930	KING CO RADIO COMM. SERVICES 855 SOUTH 192ND STREET BUILDING B - SUITE 1000 SEATAC WA 98148 INVOICE 112316_AP							
		104718	11/16/16	11/23/16		482.18	.00	482.18
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					482.18		
	Check : 1 Supplier Total:					482.18	.00	482.18

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0159	KOSSOW, SHANNON PO BOX 131 EASTON WA 98925 INVOICE 112316_AP							
		104718	11/16/16	11/23/16		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
D0280	MINER, JASON T 1310 SW ELMGROVE ST SEATTLE WA 98106 INVOICE 112316_AP							
		104718	11/16/16	11/23/16		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
D0266	PASSCOM CABLE LLC PO BOX 1098 SNOQUALMIE PASS WA 98068 INVOICE 112316_AP							
		104718	11/16/16	11/23/16		52.00	.00	52.00
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					52.00		
	Check : 1 Supplier Total:					52.00	.00	52.00
07069	PRESTON, ROBERT T 24005 167TH PLACE SE COVINGTON WA 98042 INVOICE 112316_AP							
		104718	11/16/16	11/23/16		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

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	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
02669	PUGET SOUND ENERGY						
	BOT-01H						
	PO BOX 91269						
	BELLEVUE WA 98009-9269						
	INVOICE 112316_AP						
		104718	11/16/16	11/23/16	1,053.46	.00	1,053.46
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE				1,053.46		
	Check	:	1	Supplier	Total:	1,053.46	.00 1,053.46
00194	SNOQUALMIE PASS FIRE DEPT						
	REVOLVING FUND						
	C/O MATT COWAN						
	INVOICE 112316_AP						
		104718	11/16/16	11/23/16	30.00	.00	30.00
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE				30.00		
	Check	:	1	Supplier	Total:	30.00	.00 30.00
00521	SNOQUALMIE PASS UTILITY DIST						
	PO BOX 131						
	SNOQUALMIE PASS WA 98068						
	INVOICE 112316_AP						
		104718	11/16/16	11/23/16	507.72	.00	507.72
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE				507.72		
	Check	:	1	Supplier	Total:	507.72	.00 507.72
A0249	STATE OF WA DEPT OF RETIREMENT						
	PO BOX 9018						
	OLYMPIA WA 98507-9018						
	INVOICE 112316_AP						
		104718	11/16/16	11/23/16	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

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0203	SYSTEMS DESIGN							
	PO BOX 3510							
	SILERDALE WA 98383							
	INVOICE 112316_AP							
		104718	11/16/16	11/23/16		203.51	.00	203.51
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE				203.51			
	Check : 1 Supplier Total:					203.51	.00	203.51
A0580	WASH ST DEPT OF TRANSPORTATION							
	PO BOX 47420							
	OLYMPIA WA 98504							
	INVOICE 112316_AP							
		104718	11/16/16	11/23/16		133.03	.00	133.03
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE				133.03			
	Check : 1 Supplier Total:					133.03	.00	133.03
D0016	WISEMAN, JAY							
	PO BOX 127							
	SNOQUALMIE PASS WA 98068							
	INVOICE 112316_AP							
		104718	11/16/16	11/23/16		304.30	.00	304.30
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE				304.30			
	Check : 1 Supplier Total:					304.30	.00	304.30
01900	WISEMAN, JEREMY							
	PO BOX 147							
	SNOQUALMIE PASS WA 98068							
	INVOICE 112316_AP							
		104718	11/16/16	11/23/16		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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Supplier Supplier

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	13,968.20	.00	13,968.20
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	16	Check	:	16	Fund / Sub Fund	13,968.20	.00	13,968.20

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 13,968.20

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Total Invoice Expense Distribution: 13,968.20