

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

Supplier Supplier

Code Name / Address

		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00428	AT&T MOBILITY							
	PO BOX 6463							
	CAROL STREAM IL 60197-6463							
	INVOICE 110314/AP							
		93645	11/03/14	11/07/14		238.62	.00	238.62
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					238.62		
	Check : 1 Supplier Total:					238.62	.00	238.62
06445	CASCADE DIESEL & TRUCK							
	REPAIR INC							
	PO BOX 442							
	NORTH BEND WA 98045							
	INVOICE 110314/AP							
		93645	11/03/14	11/07/14		703.26	.00	703.26
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					703.26		
	Check : 1 Supplier Total:					703.26	.00	703.26
D0245	CHASE CARDMEMBER SERVICES							
	PO BOX 94014							
	PALATINE IL 60094-4014							
	INVOICE 110314/AP							
		93645	11/03/14	11/07/14		267.98	.00	267.98
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					267.98		
	Check : 1 Supplier Total:					267.98	.00	267.98
02885	COWAN, MATTHEW H							
	PO BOX 1804							
	NORTH BEND WA 98045							
	INVOICE 110314/AP							
		93645	11/03/14	11/07/14		192.39	.00	192.39
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					192.39		
	Check : 1 Supplier Total:					192.39	.00	192.39

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0263	CURD, FRANCINE							
	PO BOX 110							
	SNOQUALMIE PASS WA 98068							
	INVOICE 110314/AP							
		93645	11/03/14	11/07/14		321.84	.00	321.84
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					321.84		
	Check : 1 Supplier Total:					321.84	.00	321.84
00003	DEPARTMENT OF LABOR & INDUSTRY							
	PO BOX 24106							
	EMPLOYER SERVICES							
	SEATTLE WA 98124							
	INVOICE 110314/AP							
		93645	11/03/14	11/07/14		285.40	.00	285.40
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					285.40		
	Check : 1 Supplier Total:					285.40	.00	285.40
03321	DEPARTMENT OF NATURAL RESOURCE							
	FINANCIAL MGMT DIVISION							
	P O BOX 47041							
	OYLMPIA WA 98504-7041							
	INVOICE 110314/AP							
		93645	11/03/14	11/07/14		1,975.02	.00	1,975.02
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					1,975.02		
	Check : 1 Supplier Total:					1,975.02	.00	1,975.02
D0271	DONLIN, TROY							
	270 KEECHELUS DRIVE							
	SNOQUALMIE PASS WA 98068							
	INVOICE 110314/AP							
		93645	11/03/14	11/07/14		384.48	.00	384.48
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					384.48		
	Check : 1 Supplier Total:					384.48	.00	384.48

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00137	EMPLOYMENT SECURITY DEPARTMENT							
	PO BOX 1853							
	SEATTLE WA 98111							
	INVOICE 110314/AP							
		93645	11/03/14	11/07/14		649.49	.00	649.49
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					649.49		
	Check : 1 Supplier Total:					649.49	.00	649.49
D0224	HEATON, GARRETT							
	16233 12TH AVE SW							
	BURIEN WA 98166							
	INVOICE 110314/AP							
		93645	11/03/14	11/07/14		1,182.87	.00	1,182.87
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					1,182.87		
	Check : 1 Supplier Total:					1,182.87	.00	1,182.87
D0059	HEYER, JUDITH							
	PO BOX 46							
	41 MT HOME ROAD							
	SNOQUALMIE PASS WA 98068							
	INVOICE 110314/AP							
		93645	11/03/14	11/07/14		204.94	.00	204.94
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					204.94		
	Check : 1 Supplier Total:					204.94	.00	204.94
D0267	HOLMAN, LLOYD							
	PO BOX 74							
	SNOQUALMIE PASS WA 98068							
	INVOICE 110314/AP							
		93645	11/03/14	11/07/14		315.44	.00	315.44
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					315.44		
	Check : 1 Supplier Total:					315.44	.00	315.44

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0406	HUBBARD, NATHAN K PO BOX 793 S CLE ELUM WA 98943-0793 INVOICE 110314/AP							
		93645	11/03/14	11/07/14		1,348.68	.00	1,348.68
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					1,348.68		
	Check : 1 Supplier Total:					1,348.68	.00	1,348.68
D0179	INTERFACE SYSTEMS MAN. CONS. 12607 129TH STREET E PUYALLUP WA 98374 INVOICE 110314/AP							
		93645	11/03/14	11/07/14		4,000.00	.00	4,000.00
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					4,000.00		
	Check : 1 Supplier Total:					4,000.00	.00	4,000.00
03930	KING CO RADIO COMM. SERVICES 855 SOUTH 192ND STREET BUILDING B - SUITE 1000 SEATAC WA 98148 INVOICE 110314/AP							
		93645	11/03/14	11/07/14		462.38	.00	462.38
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					462.38		
	Check : 1 Supplier Total:					462.38	.00	462.38
D0265	LIFEWISE HEALTH PLAN OF WASH. PO BOX 91060 SEATTLE WA 98111 INVOICE 110314/AP							
		93645	11/03/14	11/07/14		293.87	.00	293.87
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					293.87		
	Check : 1 Supplier Total:					293.87	.00	293.87

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0160	NORCOM							
	ATTN: GWEN PILO							
	PO BOX 50911							
	BELLEVUE WA 98015-0911							
	INVOICE 110314/AP							
		93645	11/03/14	11/07/14		5,611.50	.00	5,611.50
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					5,611.50		
	Check : 1 Supplier Total:					5,611.50	.00	5,611.50
00519	NORTH BEND AUTO							
	NAPA							
	PO BOX 389							
	NORTH BEND WA 98045							
	INVOICE 110314/AP							
		93645	11/03/14	11/07/14		256.25	.00	256.25
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					256.25		
	Check : 1 Supplier Total:					256.25	.00	256.25
A0249	STATE OF WA DEPT OF RETIREMENT							
	PO BOX 9018							
	OLYMPIA WA 98507-9018							
	INVOICE 110314/AP							
		93645	11/03/14	11/07/14		522.96	.00	522.96
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					522.96		
	Check : 1 Supplier Total:					522.96	.00	522.96
D0203	SYSTEMS DESIGN							
	PO BOX 3510							
	SILERDALE WA 98383							
	INVOICE 110314/AP							
		93645	11/03/14	11/07/14		79.47	.00	79.47
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					79.47		
	Check : 1 Supplier Total:					79.47	.00	79.47

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Type	Number	Batch	Date	Date	Amount	To be taken	To be paid	
06291	WATSON, SEAN							
	3519 143RD AVENUE SE							
	SNOHOMISH WA 98290							
	INVOICE 110314/AP							
	93645	11/03/14	11/07/14		1,348.68	.00	1,348.68	
	Fund 639	SNOQUALMIE PASS FIRE & RESCUE			1,348.68			
	Check	:	1	Supplier Total:	1,348.68	.00	1,348.68	
01900	WISEMAN, JEREMY							
	PO BOX 147							
	SNOQUALMIE PASS WA 98068							
	INVOICE 110314/AP							
	93645	11/03/14	11/07/14		1,529.91	.00	1,529.91	
	Fund 639	SNOQUALMIE PASS FIRE & RESCUE			1,529.91			
	Check	:	1	Supplier Total:	1,529.91	.00	1,529.91	
Chc Regular To Issue	22	Check	:	22	Fund / Sub Fund	22,175.43	.00	22,175.43
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	22	Check	:	22	Fund / Sub Fund	22,175.43	.00	22,175.43

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 22,175.43

Total Invoice Expense Distribution: 22,175.43