

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: N

Clear Invoices that net to zero: N

Direct Deposits Only: N

E-Paybles Only : N

Supplier Code	Supplier Name
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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00023	WASTE MANAGEMENT								
	INVOICE	111914/AP							
			93918	11/19/14	11/24/14		37.90	.00	37.90
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					37.90		
	Check	:	1	Supplier	Total:		37.90	.00	37.90
00194	SNOQUALMIE PASS FIRE DEPT								
	INVOICE	111914/AP							
			93918	11/19/14	11/24/14		60.00	.00	60.00
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					60.00		
	Check	:	1	Supplier	Total:		60.00	.00	60.00
00521	SNOQUALMIE PASS UTILITY DIST								
	INVOICE	111914/AP							
			93918	11/19/14	11/24/14		296.43	.00	296.43
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					296.43		
	Check	:	1	Supplier	Total:		296.43	.00	296.43
01023	WA STATE ASSOC FIRE CHIEFS								
	INVOICE	111914/AP							
			93918	11/19/14	11/24/14		400.00	.00	400.00
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					400.00		
	Check	:	1	Supplier	Total:		400.00	.00	400.00
01900	WISEMAN, JEREMY								
	INVOICE	111914/AP							
			93918	11/19/14	11/24/14		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
02669	PUGET SOUND ENERGY								
	INVOICE	111914/AP							
			93918	11/19/14	11/24/14		1,057.17	.00	1,057.17

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Supplier Code	Supplier Name
02669	PUGET SOUND ENERGY
02784	KING CO TREASURY DIVISION
03586	OFFICE DEPOT CREDIT PLAN
03868	CENTURY LINK
A0249	STATE OF WA DEPT OF RETIREMENT
A0580	WASH ST DEPT OF TRANSPORTATION

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
02669	PUGET SOUND ENERGY		Fund 639 SNOQUALMIE PASS FIRE & RESCUE					1,057.17		
		Check		:	1	Supplier	Total:	1,057.17	.00	1,057.17
02784	KING CO TREASURY DIVISION		INVOICE 111914/AP							
			93918	11/19/14	11/24/14			137.30	.00	137.30
			Fund 639 SNOQUALMIE PASS FIRE & RESCUE					137.30		
		Check		:	1	Supplier	Total:	137.30	.00	137.30
03586	OFFICE DEPOT CREDIT PLAN		INVOICE 111914/AP							
			93918	11/19/14	11/24/14			380.97	.00	380.97
			Fund 639 SNOQUALMIE PASS FIRE & RESCUE					380.97		
		Check		:	1	Supplier	Total:	380.97	.00	380.97
03868	CENTURY LINK		INVOICE 111914/AP							
			93918	11/19/14	11/24/14			499.31	.00	499.31
			Fund 639 SNOQUALMIE PASS FIRE & RESCUE					499.31		
		Check		:	1	Supplier	Total:	499.31	.00	499.31
A0249	STATE OF WA DEPT OF RETIREMENT		INVOICE 111914/AP							
			93918	11/19/14	11/24/14			529.86	.00	529.86
			Fund 639 SNOQUALMIE PASS FIRE & RESCUE					529.86		
		Check		:	1	Supplier	Total:	529.86	.00	529.86
A0580	WASH ST DEPT OF TRANSPORTATION		INVOICE 111914/AP							
			93918	11/19/14	11/24/14			104.17	.00	104.17
			Fund 639 SNOQUALMIE PASS FIRE & RESCUE					104.17		
		Check		:	1	Supplier	Total:	104.17	.00	104.17

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D0122	SNURE LAW OFFICE PSC								
	INVOICE	111914/AP							
			93918	11/19/14	11/24/14		399.00	.00	399.00
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					399.00		
	Check	:	1	Supplier	Total:		399.00	.00	399.00
D0162	CODY CONSTRUCTION								
	INVOICE	111914/AP							
			93918	11/19/14	11/24/14		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
D0224	HEATON, GARRETT								
	INVOICE	111914/AP							
			93918	11/19/14	11/24/14		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
D0265	LIFEWISE HEALTH PLAN OF WASH.								
	INVOICE	111914/AP							
			93918	11/19/14	11/24/14		293.87	.00	293.87
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					293.87		
	Check	:	1	Supplier	Total:		293.87	.00	293.87
D0266	PASSCOMM CABLE LLC								
	INVOICE	111914/AP							
			93918	11/19/14	11/24/14		48.00	.00	48.00
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					48.00		
	Check	:	1	Supplier	Total:		48.00	.00	48.00

Chc Regular To Issue	16	Check	:	16	Fund / Sub Fund	8,456.76	.00	8,456.76
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	16	Check	:	16	Fund / Sub Fund	8,456.76	.00	8,456.76

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	8,456.76
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Total Invoice Expense Distribution:	8,456.76
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