

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 010515/AP							
		94443	01/05/15	01/08/15		238.62	.00	238.62
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					238.62		
	Check : 1 Supplier Total:					238.62	.00	238.62
03868	CENTURY LINK							
	PO BOX 4300							
	CAROL STREAM IL 60197-4300							
	INVOICE 010515/AP							
		94443	01/05/15	01/08/15		499.21	.00	499.21
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					499.21		
	Check : 1 Supplier Total:					499.21	.00	499.21
D0245	CHASE CARDMEMBER SERVICES							
	PO BOX 94014							
	PALATINE IL 60094-4014							
	INVOICE 010515/AP							
		94443	01/05/15	01/08/15		48.45	.00	48.45
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					48.45		
	Check : 1 Supplier Total:					48.45	.00	48.45
A0781	DEPARTMENT OF LABOR & INDUSTRY							
	BOILER PRESSURE VESSEL SECTION							
	PO BOX 44410							
	OLYMPIA WA 98504-4410							
	INVOICE 010515/AP							
		94443	01/05/15	01/08/15		1,445.79	.00	1,445.79
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					1,445.79		
	Check : 1 Supplier Total:					1,445.79	.00	1,445.79

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
00137	EMPLOYMENT SECURITY DEPARTMENT							
	PO BOX 1853							
	SEATTLE WA 98111							
	INVOICE 010515/AP							
		94443	01/05/15	01/08/15		16.45	.00	16.45
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					16.45		
	Check : 1 Supplier Total:					16.45	.00	16.45
D0224	HEATON, GARRETT							
	16233 12TH AVE SW							
	BURIEN WA 98166							
	INVOICE 010515/AP							
		94443	01/05/15	01/08/15		1,179.39	.00	1,179.39
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					1,179.39		
	Check : 1 Supplier Total:					1,179.39	.00	1,179.39
01723	LES SCHWAB TIRE CENTER							
	610 E NORTH BEND WAY							
	NORTH BEND WA 98045							
	INVOICE 010515/AP							
		94443	01/05/15	01/08/15		426.50	.00	426.50
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					426.50		
	Check : 1 Supplier Total:					426.50	.00	426.50
D0160	NORCOM							
	ATTN: GWEN PILO							
	PO BOX 50911							
	BELLEVUE WA 98015-0911							
	INVOICE 010515/AP							
		94443	01/05/15	01/08/15		5,671.75	.00	5,671.75
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					5,671.75		
	Check : 1 Supplier Total:					5,671.75	.00	5,671.75

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 Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
03586	OFFICE DEPOT CREDIT PLAN								
	DEPT 56-5690050733								
	PO BOX 689020								
	DES MOINES IA 50368-9020								
	INVOICE 010515/AP								
		94443	01/05/15	01/08/15			419.65	.00	419.65
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE						419.65		
	Check : 1 Supplier Total:						419.65	.00	419.65
D0266	PASSCOMM CABLE LLC								
	PO BOX 1098								
	SNOQUALMIE PASS WA 98068								
	INVOICE 010515/AP								
		94443	01/05/15	01/08/15			48.00	.00	48.00
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE						48.00		
	Check : 1 Supplier Total:						48.00	.00	48.00
00521	SNOQUALMIE PASS UTILITY DIST								
	PO BOX 131								
	SNOQUALMIE PASS WA 98068								
	INVOICE 010515/AP								
		94443	01/05/15	01/08/15			355.65	.00	355.65
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE						355.65		
	Check : 1 Supplier Total:						355.65	.00	355.65
A0249	STATE OF WA DEPT OF RETIREMENT								
	PO BOX 9018								
	OLYMPIA WA 98507-9018								
	INVOICE 010515/AP								
		94443	01/05/15	01/08/15			522.96	.00	522.96
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE						522.96		
	Check : 1 Supplier Total:						522.96	.00	522.96

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
06509	TROPHIES2GO							
	1320 NW MALL STREET #A2							
	ISSAQUAH WA 98027							
	INVOICE 010515/AP							
		94443	01/05/15	01/08/15		21.90	.00	21.90
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					21.90		
	Check : 1 Supplier Total:					21.90	.00	21.90
D0164	VFIS							
	C/O M&T BANK							
	PO BOX 64904							
	BALTIMORE MD 21264-4904							
	INVOICE 010515/AP							
		94443	01/05/15	01/08/15		1,515.16	.00	1,515.16
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					1,515.16		
	Check : 1 Supplier Total:					1,515.16	.00	1,515.16
00023	WASTE MANAGEMENT							
	PO BOX 541065							
	LOS ANGELES CA 90054-1065							
	INVOICE 010515/AP							
		94443	01/05/15	01/08/15		37.90	.00	37.90
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					37.90		
	Check : 1 Supplier Total:					37.90	.00	37.90
01900	WISEMAN, JEREMY							
	PO BOX 147							
	SNOQUALMIE PASS WA 98068							
	INVOICE 010515/AP							
		94443	01/05/15	01/08/15		1,526.42	.00	1,526.42

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
01900	WISEMAN, JEREMY						
	PO BOX 147						
	SNOQUALMIE PASS WA 98068						
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE			1,526.42			

Check	:	1	Supplier	Total:	1,526.42	.00	1,526.42
-------	---	---	----------	--------	----------	-----	----------

Chc Regular To Issue	16	Check	:	16	Fund / Sub Fund	13,973.80	.00	13,973.80
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	16	Check	:	16	Fund / Sub Fund	13,973.80	.00	13,973.80

Note: more Check may be required due to voids or multiple addresses per Supplier

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

Invoice Expense Fund Distribution Summary

Fund 639 SNOQUALMIE PASS FIRE & RESCUE 13,973.80

Total Invoice Expense Distribution: 13,973.80