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 Code	Supplier Name / Address	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0176	BANKSON, BETSY									
	PO BOX 122									
	SNOQUALMIE PASS WA 98068									
		INVOICE	041515/AP							
				96199	04/15/15	04/20/15		23.99	.00	23.99
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 23.99									
				Check : 1		Supplier Total:		23.99	.00	23.99
06286	BRANUM, DARREN									
	911 SW 314TH PL									
	FEDERAL WAY WA 98023									
		INVOICE	041515/AP							
				96199	04/15/15	04/20/15		80.82	.00	80.82
		INVOICE	041515/AP-1							
				96199	04/15/15	04/20/15		193.94	.00	193.94
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 274.76									
				Check : 1		Supplier Total:		274.76	.00	274.76
D0269	BRIDENBAUGH, JD									
	4321 182ND PLACE SE									
	ISSAQUAH WA 98027									
		INVOICE	041515/AP							
				96199	04/15/15	04/20/15		983.06	.00	983.06
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 983.06									
				Check : 1		Supplier Total:		983.06	.00	983.06
06295	CANNY MATTHEW									
	18610 SE 259TH ST									
	COVINGTON WA 98042									
		INVOICE	041515/AP							
				96199	04/15/15	04/20/15		197.93	.00	197.93
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 197.93									
				Check : 1		Supplier Total:		197.93	.00	197.93

AP466 Pre-Check Writing Report

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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 Code	Supplier Name / Address	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00121	CAVIEZEL, CHRIS L PO BOX 27 SNOQUALMIE PASS WA 98068									
		INVOICE	041515/AP	96199	04/15/15	04/20/15		86.23	.00	86.23
		INVOICE	041515/AP-1	96199	04/15/15	04/20/15		579.81	.00	579.81
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 666.04									
				Check : 1		Supplier	Total:	666.04	.00	666.04
D0162	CODY CONSTRUCTION PO BOX 112 SNOQUALMIE PASS WA 98068									
		INVOICE	041515/AP	96199	04/15/15	04/20/15		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
D0229	DEAN, CLINT PO BOX 65 SNOQUALMIE PASS WA 98068									
		INVOICE	041515/AP	96199	04/15/15	04/20/15		61.98	.00	61.98
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 61.98									
				Check : 1		Supplier	Total:	61.98	.00	61.98
A0781	DEPARTMENT OF LABOR & INDUSTRY BOILER PRESSURE VESSEL SECTION PO BOX 44410 OLYMPIA WA 98504-4410									
		INVOICE	041515/AP	96199	04/15/15	04/20/15		2,440.83	.00	2,440.83
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 2,440.83									
				Check : 1		Supplier	Total:	2,440.83	.00	2,440.83

AP466 Pre-Check Writing Report

For all A.P. GL Code
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Take all discounts: N
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Direct Deposits Only: N
E-Paybles Only : N

Supplier Code	Supplier Name / Address	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0270	DONLIN, KIMBERLY									
	270 KEECHELUS DRIVE									
	SNOQUALMIE PASS WA 98068									
		INVOICE	041515/AP							
				96199	04/15/15	04/20/15		15.99	.00	15.99
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE						15.99			
				Check : 1		Supplier	Total:	15.99	.00	15.99
D0271	DONLIN, TROY									
	270 KEECHELUS DRIVE									
	SNOQUALMIE PASS WA 98068									
		INVOICE	041515/AP							
				96199	04/15/15	04/20/15		103.97	.00	103.97
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE						103.97			
				Check : 1		Supplier	Total:	103.97	.00	103.97
03148	EASTSIDE FIRE & RESCUE									
	175 NEWPORT WAY NW									
	ISSAQUAH WA 98027									
		INVOICE	041515/AP							
				96199	04/15/15	04/20/15		2,047.65	.00	2,047.65
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE						2,047.65			
				Check : 1		Supplier	Total:	2,047.65	.00	2,047.65
D0224	HEATON, GARRETT									
	216TH SW 154TH ST #2									
	BURIEN WA 98166									
		INVOICE	041515/AP							
				96199	04/15/15	04/20/15		1,236.69	.00	1,236.69
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE						1,236.69			
				Check : 1		Supplier	Total:	1,236.69	.00	1,236.69

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 Code	Supplier Name / Address	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0406	HUBBARD, NATHAN K									
	PO BOX 793									
	S CLE ELUM WA 98943-0793									
		INVOICE	041515/AP	96199	04/15/15	04/20/15		80.82	.00	80.82
		INVOICE	041515/AP-1	96199	04/15/15	04/20/15		201.94	.00	201.94
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 282.76									
				Check : 1		Supplier	Total:	282.76	.00	282.76
02257	HUGGETT, KEVIN									
	*									
		INVOICE	041515/AP	96199	04/15/15	04/20/15		17.99	.00	17.99
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 17.99									
				Check : 1		Supplier	Total:	17.99	.00	17.99
00383	KITTCOM									
	C/O FINANCE DEPARTMENT									
	501 NORTH ANDERSON STREET									
	ELLENSBURG WA 98926									
		INVOICE	041515/AP	96199	04/15/15	04/20/15		2,500.00	.00	2,500.00
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 2,500.00									
				Check : 1		Supplier	Total:	2,500.00	.00	2,500.00
D0159	KOSSOW, SHANNON									
	PO BOX 131									
	EASTON WA 98925									
		INVOICE	041515/AP	96199	04/15/15	04/20/15		103.97	.00	103.97
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 103.97									
				Check : 1		Supplier	Total:	103.97	.00	103.97

AP466 Pre-Check Writing Report

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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 Code	Supplier Name / Address	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0051	LINDE, RONALD D									
	PO BOX 22									
	SNOQUALMIE PASS WA 98068									
		INVOICE	041515/AP	96199	04/15/15	04/20/15		73.97	.00	73.97
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 73.97									
	Check : 1 Supplier Total:							73.97	.00	73.97
06288	MAYRAND, AVERY									
	4534 334TH COURT SE									
	FALL CITY WA 98024									
		INVOICE	041515/AP	96199	04/15/15	04/20/15		302.46	.00	302.46
		INVOICE	041515/AP-1	96199	04/15/15	04/20/15		713.78	.00	713.78
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 1,016.24									
	Check : 1 Supplier Total:							1,016.24	.00	1,016.24
06289	MERRY, DOUGLAS									
	602 YELLOWSTONE RD									
	SNOQUALMIE PASS WA 98068									
		INVOICE	041515/AP	96199	04/15/15	04/20/15		239.92	.00	239.92
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 239.92									
	Check : 1 Supplier Total:							239.92	.00	239.92
06497	MICHAELS-KENNETT, JENNIFER									
	12845 109TH AVE NE									
	KIRKLAND WA 98033									
		INVOICE	041515/AP	96199	04/15/15	04/20/15		49.97	.00	49.97
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 49.97									
	Check : 1 Supplier Total:							49.97	.00	49.97

AP466 Pre-Check Writing Report

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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 Code	Supplier Name / Address	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0280	MINER, JASON T									
	3021 SW BRADFORD ST APT 103									
	SEATTLE WA 98126									
		INVOICE	041515/AP							
				96199	04/15/15	04/20/15		185.93	.00	185.93
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 185.93									
	Check : 1 Supplier Total:							185.93	.00	185.93
06472	NIELSEN, ROBERT J									
	42767 SE 172ND PL									
	NORTH BEND WA 98045									
		INVOICE	041515/AP							
				96199	04/15/15	04/20/15		25.41	.00	25.41
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 25.41									
	Check : 1 Supplier Total:							25.41	.00	25.41
D0275	NOBLE INDUSTRIAL SUPPLY CORP									
	PO BOX 630152									
	DOUGLASTON NY 11363-0152									
		INVOICE	041515/AP							
				96199	04/15/15	04/20/15		419.36	.00	419.36
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 419.36									
	Check : 1 Supplier Total:							419.36	.00	419.36
00519	NORTH BEND AUTO									
	NAPA									
	PO BOX 389									
	NORTH BEND WA 98045									
		INVOICE	041515/AP							
				96199	04/15/15	04/20/15		675.08	.00	675.08
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 675.08									
	Check : 1 Supplier Total:							675.08	.00	675.08

AP466 Pre-Check Writing Report

For all A.P. GL Code
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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 Code	Supplier Name / Address	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0123	NUNN, DAVE									
	PO BOX 135									
	SNOQUALMIE PASS WA 98068									
		INVOICE	041515/AP							
				96199	04/15/15	04/20/15		71.97	.00	71.97
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 71.97									
	Check : 1 Supplier Total:							71.97	.00	71.97
06593	OTIS ELEVATOR									
	PO BOX 73579									
	CHICAGO IL 60673-7579									
		INVOICE	041515/AP							
				96199	04/15/15	04/20/15		2,932.20	.00	2,932.20
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 2,932.20									
	Check : 1 Supplier Total:							2,932.20	.00	2,932.20
D0266	PASSCOMM CABLE LLC									
	PO BOX 1098									
	SNOQUALMIE PASS WA 98068									
		INVOICE	041515/AP							
				96199	04/15/15	04/20/15		48.00	.00	48.00
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 48.00									
	Check : 1 Supplier Total:							48.00	.00	48.00
06290	PRESTON, BRIAN									
	25712 179TH PLACE SE									
	COVINGTON WA 98042									
		INVOICE	041515/AP							
				96199	04/15/15	04/20/15		179.94	.00	179.94
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 179.94									
	Check : 1 Supplier Total:							179.94	.00	179.94

AP466 Pre-Check Writing Report

For all A.P. GL Code
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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 Code	Supplier Name / Address	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
02669	PUGET SOUND ENERGY BOT-01H PO BOX 91269 BELLEVUE WA 98009-9269									
		INVOICE	041515/AP	96199	04/15/15	04/20/15		1,196.64	.00	1,196.64
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 1,196.64									
	Check : 1 Supplier Total:							1,196.64	.00	1,196.64
D0276	R & R RENTALS 10920 NORTHUP WAY BELLEVUE WA 98004									
		INVOICE	041515/AP	96199	04/15/15	04/20/15		28.18	.00	28.18
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 28.18									
	Check : 1 Supplier Total:							28.18	.00	28.18
D0124	RHOADES, DAVID PO BOX 59 SNOQUALMIE PASS WA 98068									
		INVOICE	041515/AP	96199	04/15/15	04/20/15		217.93	.00	217.93
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 217.93									
	Check : 1 Supplier Total:							217.93	.00	217.93
06129	RODINO, JUSTIN 34826 SE BURROWS WAY SNOQUALMIE WA 98065									
		INVOICE	041515/AP	96199	04/15/15	04/20/15		39.98	.00	39.98
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 39.98									
	Check : 1 Supplier Total:							39.98	.00	39.98

AP466 Pre-Check Writing Report

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Report Sequence by Name: Y
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Supplier Code	Supplier Name / Address	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00521	SNOQUALMIE PASS UTILITY DIST									
	PO BOX 131									
	SNOQUALMIE PASS WA 98068									
		INVOICE	041515/AP							
				96199	04/15/15	04/20/15		375.39	.00	375.39
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 375.39									
			Check : 1		Supplier	Total:		375.39	.00	375.39
A0249	STATE OF WA DEPT OF RETIREMENT									
	PO BOX 9018									
	OLYMPIA WA 98507-9018									
		INVOICE	041515/AP							
				96199	04/15/15	04/20/15		736.44	.00	736.44
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 736.44									
			Check : 1		Supplier	Total:		736.44	.00	736.44
D0062	URABECK, DAVID									
	PO BOX 107									
	SNOQUALMIE PASS WA 98068									
		INVOICE	041515/AP							
				96199	04/15/15	04/20/15		624.79	.00	624.79
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 624.79									
			Check : 1		Supplier	Total:		624.79	.00	624.79
A0580	WASH ST DEPT OF TRANSPORTATION									
	PO BOX 47420									
	OLYMPIA WA 98504									
		INVOICE	041515/AP							
				96199	04/15/15	04/20/15		90.39	.00	90.39
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 90.39									
			Check : 1		Supplier	Total:		90.39	.00	90.39

AP466 Pre-Check Writing Report

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Take all discounts: N
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Direct Deposits Only: N
E-Paybles Only : N

Supplier Code	Supplier Name / Address	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
06291	WATSON, SEAN									
	3519 143RD AVENUE SE									
	SNOHOMISH WA 98290									
		INVOICE	041515/AP							
				96199	04/15/15	04/20/15		193.93	.00	193.93
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 193.93									
	Check : 1 Supplier Total:							193.93	.00	193.93
01900	WISEMAN, JEREMY									
	PO BOX 147									
	SNOQUALMIE PASS WA 98068									
		INVOICE	041515/AP							
				96199	04/15/15	04/20/15		1,590.66	.00	1,590.66
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 1,590.66									
	Check : 1 Supplier Total:							1,590.66	.00	1,590.66

Chc Regular To Issue	38	Check : 38	Fund / Sub Fund	23,469.93	.00	23,469.93
Direct Dep. To Issue	0	Check : 0	Fund / Sub Fund	.00	.00	.00
Total Payments	38	Check : 38	Fund / Sub Fund	23,469.93	.00	23,469.93

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

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	23,469.93

Total Invoice Expense Distribution:		23,469.93