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
D0394	BIAS SOFTWARE 327 E PACIFIC SPOKANE WA 99202									
		INVOICE	12162015/AP	99780	12/16/15	12/23/15		1,589.74	.00	1,589.74
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 1,589.74									
	Check : 1 Supplier Total:							1,589.74	.00	1,589.74
06286	BRANUM, DARREN 911 SW 314TH PL FEDERAL WAY WA 98023									
		INVOICE	12232015PR	99781	12/16/15	12/23/15		404.19	.00	404.19
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 404.19									
	Check : 1 Supplier Total:							404.19	.00	404.19
D0269	BRIDENBAUGH, JD 4321 182ND PLACE SE ISSAQUAH WA 98027									
		INVOICE	12162015/AP	99780	12/16/15	12/23/15		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	12232015PR	99781	12/16/15	12/23/15		153.80	.00	153.80
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 153.80									
	Check : 1 Supplier Total:							153.80	.00	153.80

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
00121	CAVIEZEL, CHRIS L									
	PO BOX 27									
	SNOQUALMIE PASS WA 98068									
		INVOICE	12232015PR							
				99781	12/16/15	12/23/15		427.15	.00	427.15
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE						427.15			
			Check : 1		Supplier	Total:		427.15	.00	427.15
03868	CENTURY LINK									
	PO BOX 4300									
	CAROL STREAM IL 60197-4300									
		INVOICE	12162015/AP							
				99780	12/16/15	12/23/15		585.58	.00	585.58
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE						585.58			
			Check : 1		Supplier	Total:		585.58	.00	585.58
D0162	CODY CONSTRUCTION									
	PO BOX 112									
	SNOQUALMIE PASS WA 98068									
		INVOICE	12162015/AP							
				99780	12/16/15	12/23/15		3,000.00	.00	3,000.00
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE						3,000.00			
			Check : 1		Supplier	Total:		3,000.00	.00	3,000.00
D0271	DONLIN, TROY									
	270 KEECHELUS DRIVE									
	SNOQUALMIE PASS WA 98068									
		INVOICE	12232015PR							
				99781	12/16/15	12/23/15		250.41	.00	250.41
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE						250.41			
			Check : 1		Supplier	Total:		250.41	.00	250.41

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
06473	GEARY, CHRISTOPHER D									
	17403 6TH AVE SW									
	NORMANDY PARK WA 98166									
		INVOICE	12232015PR							
				99781	12/16/15	12/23/15		123.80	.00	123.80
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 123.80									
	Check : 1 Supplier Total:							123.80	.00	123.80
D0224	HEATON, GARRETT									
	216TH SW 154TH ST #2									
	BURIEN WA 98166									
		INVOICE	12162015/AP							
				99780	12/16/15	12/23/15		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
D0406	HUBBARD, NATHAN K									
	PO BOX 793									
	S CLE ELUM WA 98943-0793									
		INVOICE	12232015PR							
				99781	12/16/15	12/23/15		82.81	.00	82.81
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 82.81									
	Check : 1 Supplier Total:							82.81	.00	82.81
02257	HUGGETT, KEVIN									
	*									
		INVOICE	12232015PR							
				99781	12/16/15	12/23/15		78.87	.00	78.87
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 78.87									
	Check : 1 Supplier Total:							78.87	.00	78.87
D0159	KOSSOW, SHANNON									
	PO BOX 131									
	EASTON WA 98925									

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
D0159	KOSSOW, SHANNON PO BOX 131 EASTON WA 98925									
		INVOICE	12232015PR	99781	12/16/15	12/23/15		161.68	.00	161.68
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE						161.68			
			Check : 1		Supplier Total:			161.68	.00	161.68
D0028	KROESEN'S INC 1918 MINOR AVENUE SEATTLE WA 98101									
		INVOICE	12162015/AP	99780	12/16/15	12/23/15		1,925.31	.00	1,925.31
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE						1,925.31			
			Check : 1		Supplier Total:			1,925.31	.00	1,925.31
D0051	LINDE, RONALD D PO BOX 22 SNOQUALMIE PASS WA 98068									
		INVOICE	12232015PR	99781	12/16/15	12/23/15		132.11	.00	132.11
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE						132.11			
			Check : 1		Supplier Total:			132.11	.00	132.11
06475	LOWE, SAMUEL R 919 CARDIGAN ST NW OLYMPIA WA 98502									
		INVOICE	12232015PR	99781	12/16/15	12/23/15		118.30	.00	118.30
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE						118.30			
			Check : 1		Supplier Total:			118.30	.00	118.30

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
06288	MAYRAND, AVERY									
	4534 334TH COURT SE									
	FALL CITY WA 98024									
		INVOICE	12232015PR	99781	12/16/15	12/23/15		429.82	.00	429.82
		Fund 639 SNOQUALMIE PASS FIRE & RESCUE					429.82			
				Check : 1		Supplier	Total:	429.82	.00	429.82
06289	MERRY, DOUGLAS									
	602 YELLOWSTONE RD									
	SNOQUALMIE PASS WA 98068									
		INVOICE	12232015PR	99781	12/16/15	12/23/15		313.50	.00	313.50
		Fund 639 SNOQUALMIE PASS FIRE & RESCUE					313.50			
				Check : 1		Supplier	Total:	313.50	.00	313.50
06497	MICHAELS-KENNETT, JENNIFER									
	12845 109TH AVE NE									
	KIRKLAND WA 98033									
		INVOICE	12232015PR	99781	12/16/15	12/23/15		63.09	.00	63.09
		Fund 639 SNOQUALMIE PASS FIRE & RESCUE					63.09			
				Check : 1		Supplier	Total:	63.09	.00	63.09
D0280	MINER, JASON T									
	3021 SW BRADFORD ST APT 103									
	SEATTLE WA 98126									
		INVOICE	12162015/AP	99780	12/16/15	12/23/15		1,008.06	.00	1,008.06
		INVOICE	12232015PR	99781	12/16/15	12/23/15		112.39	.00	112.39
		Fund 639 SNOQUALMIE PASS FIRE & RESCUE					1,120.45			
				Check : 1		Supplier	Total:	1,120.45	.00	1,120.45

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
06472	NIELSEN, ROBERT J									
	42767 SE 172ND PL									
	NORTH BEND WA 98045									
		INVOICE	12232015PR							
				99781	12/16/15	12/23/15		67.04	.00	67.04
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 67.04									
	Check : 1 Supplier Total:							67.04	.00	67.04
D0123	NUNN, DAVE									
	PO BOX 135									
	SNOQUALMIE PASS WA 98068									
		INVOICE	12232015PR							
				99781	12/16/15	12/23/15		110.42	.00	110.42
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 110.42									
	Check : 1 Supplier Total:							110.42	.00	110.42
03586	OFFICE DEPOT CREDIT PLAN									
	DEPT 56-5690050733									
	PO BOX 689020									
	DES MOINES IA 50368-9020									
		INVOICE	12162015/AP							
				99780	12/16/15	12/23/15		169.64	.00	169.64
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 169.64									
	Check : 1 Supplier Total:							169.64	.00	169.64
D0266	PASSCOMM CABLE LLC									
	PO BOX 1098									
	SNOQUALMIE PASS WA 98068									
		INVOICE	12162015/AP							
				99780	12/16/15	12/23/15		48.00	.00	48.00
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 48.00									
	Check : 1 Supplier Total:							48.00	.00	48.00

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
06290	PRESTON, BRIAN									
	25712 179TH PLACE SE									
	COVINGTON WA 98042									
		INVOICE	12232015PR							
				99781	12/16/15	12/23/15		224.77	.00	224.77
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 224.77									
			Check : 1		Supplier Total:			224.77	.00	224.77
02669	PUGET SOUND ENERGY									
	BOT-01H									
	PO BOX 91269									
	BELLEVUE WA 98009-9269									
		INVOICE	12162015/AP							
				99780	12/16/15	12/23/15		1,350.81	.00	1,350.81
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 1,350.81									
			Check : 1		Supplier Total:			1,350.81	.00	1,350.81
D0124	RHOADES, DAVID									
	PO BOX 59									
	SNOQUALMIE PASS WA 98068									
		INVOICE	12232015PR							
				99781	12/16/15	12/23/15		157.73	.00	157.73
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 157.73									
			Check : 1		Supplier Total:			157.73	.00	157.73
06129	RODINO, JUSTIN									
	34826 SE BURROWS WAY									
	SNOQUALMIE WA 98065									
		INVOICE	12232015PR							
				99781	12/16/15	12/23/15		199.14	.00	199.14
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 199.14									
			Check : 1		Supplier Total:			199.14	.00	199.14

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
06255	ROMAINE ELECTRIC CORP									
	PO BOX 5069									
	KENT WA 98064-5069									
		INVOICE	12162015/AP							
				99780	12/16/15	12/23/15		778.25	.00	778.25
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 778.25									
	Check : 1 Supplier Total:							778.25	.00	778.25
01972	SEA WESTERN FIRE									
	APPARATUS & EQUIPMENT									
	PO BOX 51									
	KIRKLAND WA 98083									
		INVOICE	12162015/AP							
				99780	12/16/15	12/23/15		1,762.99	.00	1,762.99
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 1,762.99									
	Check : 1 Supplier Total:							1,762.99	.00	1,762.99
06474	SHUCK, JASON W									
	971 QUARTZ DR SW									
	NORTH BEND WA 98045									
		INVOICE	12232015PR							
				99781	12/16/15	12/23/15		167.60	.00	167.60
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 167.60									
	Check : 1 Supplier Total:							167.60	.00	167.60
00194	SNOQUALMIE PASS FIRE DEPT									
	REVOLVING FUND									
	C/O MATT COWAN									
		INVOICE	12162015/AP							
				99780	12/16/15	12/23/15		30.00	.00	30.00
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 30.00									
	Check : 1 Supplier Total:							30.00	.00	30.00

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
00521	SNOQUALMIE PASS UTILITY DIST PO BOX 131 SNOQUALMIE PASS WA 98068									
		INVOICE	12162015/AP	99780	12/16/15	12/23/15		373.33	.00	373.33
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 373.33									
	Check : 1 Supplier Total:							373.33	.00	373.33
D0122	SNURE LAW OFFICE PSC 612 SOUTH 227TH STREET DES MOINES WA 98198									
		INVOICE	12162015/AP	99780	12/16/15	12/23/15		88.00	.00	88.00
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 88.00									
	Check : 1 Supplier Total:							88.00	.00	88.00
A0249	STATE OF WA DEPT OF RETIREMENT PO BOX 9018 OLYMPIA WA 98507-9018									
		INVOICE	12162015/AP	99780	12/16/15	12/23/15		925.47	.00	925.47
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 925.47									
	Check : 1 Supplier Total:							925.47	.00	925.47
D0062	URABECK, DAVID PO BOX 107 SNOQUALMIE PASS WA 98068									
		INVOICE	12232015PR	99781	12/16/15	12/23/15		725.24	.00	725.24
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 725.24									
	Check : 1 Supplier Total:							725.24	.00	725.24

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
A0580	WASH ST DEPT OF TRANSPORTATION									
	PO BOX 47420									
	OLYMPIA WA 98504									
		INVOICE	12162015/AP							
				99780	12/16/15	12/23/15		119.33	.00	119.33
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 119.33									
				Check : 1		Supplier	Total:	119.33	.00	119.33
02213	WASHINGTON STATE PATROL									
	ACCOUNTS RECEIVABLE									
	PO BOX 42602									
	OLYMPIA WA 98504									
		INVOICE	12162015/AP							
				99780	12/16/15	12/23/15		11,120.00	.00	11,120.00
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 11,120.00									
				Check : 1		Supplier	Total:	11,120.00	.00	11,120.00
01900	WISEMAN, JEREMY									
	PO BOX 147									
	SNOQUALMIE PASS WA 98068									
		INVOICE	12162015/AP							
				99780	12/16/15	12/23/15		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	39	Check : 39	Fund / Sub Fund	33,188.78	.00	33,188.78
Direct Dep. To Issue	0	Check : 0	Fund / Sub Fund	.00	.00	.00
Total Payments	39	Check : 39	Fund / Sub Fund	33,188.78	.00	33,188.78

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

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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

Invoice Expense Fund Distribution Summary

Fund 639 SNOQUALMIE PASS FIRE & RESCUE	33,188.78

Total Invoice Expense Distribution:	33,188.78