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: Y
Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card 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
07067	ANGELINI, GIANCARLO DALLE									
	24231 SE 43RD CT									
	ISSAQUAH WA 98029									
		INVOICE	062416PR							
				102574	06/15/16	06/24/16		141.99	.00	141.99
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 141.99									
				Check : 1	Supplier Total:			141.99	.00	141.99
00428	AT&T MOBILITY									
	PO BOX 6463									
	CAROL STREAM IL 60197-6463									
		INVOICE	062416_AP							
				102570	06/15/16	06/24/16		190.93	.00	190.93
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 190.93									
				Check : 1	Supplier Total:			190.93	.00	190.93
05974	BLUE TARP FINANCIAL INC									
	PO BOX 105525									
	ATLANTA GA 30348-5525									
		INVOICE	062416_AP							
				102570	06/15/16	06/24/16		119.47	.00	119.47
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 119.47									
				Check : 1	Supplier Total:			119.47	.00	119.47
06286	BRANUM, DARREN									
	17107 123RD PLACE NE APT V-302									
	BOTHELL WA 98011									
		INVOICE	062416PR							
				102574	06/15/16	06/24/16		368.17	.00	368.17
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 368.17									
				Check : 1	Supplier Total:			368.17	.00	368.17

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: Y
Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card Only: N

Supplier Code	Supplier Name / Address	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0269	BRIDENBAUGH, JD									
	4321 182ND PLACE SE									
	ISSAQUAH WA 98027									
		INVOICE	062416_AP	102570	06/15/16	06/24/16		1,120.46	.00	1,120.46
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 1,120.46									
				Check : 1	Supplier Total:			1,120.46	.00	1,120.46
07068	BROWN, AUBREY D									
	PO BOX 45874									
	SEATTLE WA 98145									
		INVOICE	062416PR	102574	06/15/16	06/24/16		141.99	.00	141.99
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 141.99									
				Check : 1	Supplier Total:			141.99	.00	141.99
06295	CANNY, MATTHEW									
	18610 SE 259TH ST									
	COVINGTON WA 98042									
		INVOICE	062416PR	102574	06/15/16	06/24/16		653.04	.00	653.04
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 653.04									
				Check : 1	Supplier Total:			653.04	.00	653.04
03868	CENTURY LINK									
	PO BOX 4300									
	CAROL STREAM IL 60197-4300									
		INVOICE	062416_AP	102570	06/15/16	06/24/16		657.31	.00	657.31
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 657.31									
				Check : 1	Supplier Total:			657.31	.00	657.31

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: Y
Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card 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
D0162	CODY CONSTRUCTION									
	PO BOX 112									
	SNOQUALMIE PASS WA 98068									
		INVOICE	062416_AP							
				102570	06/15/16	06/24/16		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
D0131	DIAMONDBACK FIRE & RESCUE									
	PO BOX 891266									
	TEMECULA CA 92589-1266									
		INVOICE	062416_AP							
				102570	06/15/16	06/24/16		11.09	.00	11.09
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE						11.09			
				Check : 1		Supplier	Total:	11.09	.00	11.09
D0271	DONLIN, TROY									
	PO BOX 155									
	SNOQUALMIE PASS WA 98068									
		INVOICE	062416PR							
				102574	06/15/16	06/24/16		177.37	.00	177.37
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE						177.37			
				Check : 1		Supplier	Total:	177.37	.00	177.37
03148	EASTSIDE FIRE & RESCUE									
	175 NEWPORT WAY NW									
	ISSAQUAH WA 98027									
		INVOICE	062416_AP							
				102570	06/15/16	06/24/16		605.72	.00	605.72
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE						605.72			
				Check : 1		Supplier	Total:	605.72	.00	605.72

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: Y
Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card 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
D0272	EVERGREEN FORD									
	1500 18TH AVE NW									
	ISSAQUAH WA 98027									
		INVOICE	062416_AP							
				102570	06/15/16	06/24/16		83.61	.00	83.61
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE						83.61			
				Check : 1		Supplier Total:		83.61	.00	83.61
06473	GEARY, CHRISTOPHER D									
	17403 6TH AVE SW									
	NORMANDY PARK WA 98166									
		INVOICE	062416PR							
				102574	06/15/16	06/24/16		231.11	.00	231.11
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE						231.11			
				Check : 1		Supplier Total:		231.11	.00	231.11
D0406	HUBBARD, NATHAN K									
	PO BOX 793									
	S CLE ELUM WA 98943-0793									
		INVOICE	062416PR							
				102574	06/15/16	06/24/16		128.99	.00	128.99
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE						128.99			
				Check : 1		Supplier Total:		128.99	.00	128.99
D0111	KING COUNTY FIRE CHIEFS ASSOC									
	1055 SOUTH GRADY WAY									
	RENTON WA 98055									
		INVOICE	062416_AP							
				102570	06/15/16	06/24/16		100.00	.00	100.00
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE						100.00			
				Check : 1		Supplier Total:		100.00	.00	100.00

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: Y
Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card 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	062416_AP	102570	06/15/16	06/24/16		1,091.53	.00	1,091.53
		INVOICE	062416PR	102574	06/15/16	06/24/16		61.38	.00	61.38
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 1,152.91									
				Check : 1		Supplier Total:		1,152.91	.00	1,152.91
01723	LES SCHWAB TIRE CENTER 610 E NORTH BEND WAY NORTH BEND WA 98045									
		INVOICE	062416_AP	102570	06/15/16	06/24/16		400.67	.00	400.67
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 400.67									
				Check : 1		Supplier Total:		400.67	.00	400.67
06475	LOWE, SAMUEL R 919 CARDIGAN ST NW OLYMPIA WA 98502									
		INVOICE	062416PR	102574	06/15/16	06/24/16		88.24	.00	88.24
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 88.24									
				Check : 1		Supplier Total:		88.24	.00	88.24
06288	MAYRAND, AVERY 4534 334TH COURT SE FALL CITY WA 98024									
		INVOICE	062416PR	102574	06/15/16	06/24/16		567.04	.00	567.04
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 567.04									
				Check : 1		Supplier Total:		567.04	.00	567.04

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: Y
Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card 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
06289	MERRY, DOUGLAS									
	PO BOX 37									
	SNOQUALMIE PASS WA 98068									
		INVOICE	062416PR							
				102574	06/15/16	06/24/16		66.74	.00	66.74
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 66.74									
				Check : 1	Supplier Total:			66.74	.00	66.74
D0280	MINER, JASON T									
	1310 SW ELMGROVE ST									
	SEATTLE WA 98106									
		INVOICE	062416_AP							
				102570	06/15/16	06/24/16		1,087.52	.00	1,087.52
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 1,087.52									
				Check : 1	Supplier Total:			1,087.52	.00	1,087.52
D0209	NAPA GENUINE PARTS CO									
	FILE 56893									
	LOS ANGELES CA 90074-6893									
		INVOICE	062416_AP							
				102570	06/15/16	06/24/16		206.13	.00	206.13
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 206.13									
				Check : 1	Supplier Total:			206.13	.00	206.13
06472	NIELSEN, ROBERT J									
	42767 SE 172ND PL									
	NORTH BEND WA 98045									
		INVOICE	062416PR							
				102574	06/15/16	06/24/16		56.00	.00	56.00
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 56.00									
				Check : 1	Supplier Total:			56.00	.00	56.00

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: Y
Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card 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
06593	OTIS ELEVATOR									
	PO BOX 73579									
	CHICAGO IL 60673-7579									
		INVOICE	062416_AP							
				102570	06/15/16	06/24/16		2,989.54	.00	2,989.54
		Fund 639 SNOQUALMIE PASS FIRE & RESCUE					2,989.54			
				Check : 1		Supplier Total:		2,989.54	.00	2,989.54
D0266	PASSCOM CABLE LLC									
	PO BOX 1098									
	SNOQUALMIE PASS WA 98068									
		INVOICE	062416_AP							
				102570	06/15/16	06/24/16		52.00	.00	52.00
		Fund 639 SNOQUALMIE PASS FIRE & RESCUE					52.00			
				Check : 1		Supplier Total:		52.00	.00	52.00
06573	PEARSON, EVAN									
	PO BOX 371									
	RONALD WA 98940									
		INVOICE	062416PR							
				102574	06/15/16	06/24/16		21.50	.00	21.50
		Fund 639 SNOQUALMIE PASS FIRE & RESCUE					21.50			
				Check : 1		Supplier Total:		21.50	.00	21.50
06290	PRESTON, BRIAN									
	29030 45TH AVENUE S									
	AUBURN WA 98001									
		INVOICE	062416PR							
				102574	06/15/16	06/24/16		252.61	.00	252.61
		Fund 639 SNOQUALMIE PASS FIRE & RESCUE					252.61			
				Check : 1		Supplier Total:		252.61	.00	252.61

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: Y
Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card 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
07069	PRESTON, ROBERT T 24005 167TH PLACE SE COVINGTON WA 98042									
		INVOICE	062416PR	102574	06/15/16	06/24/16		23.75	.00	23.75
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 23.75									
				Check : 1		Supplier Total:		23.75	.00	23.75
D0262	PROSITE PO BOX 681 ELLENSBURG WA 98926									
		INVOICE	062416_AP	102570	06/15/16	06/24/16		459.00	.00	459.00
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 459.00									
				Check : 1		Supplier Total:		459.00	.00	459.00
D0124	RHOADES, DAVID PO BOX 59 SNOQUALMIE PASS WA 98068									
		INVOICE	062416PR	102574	06/15/16	06/24/16		346.68	.00	346.68
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 346.68									
				Check : 1		Supplier Total:		346.68	.00	346.68
06129	RODINO, JUSTIN 34826 SE BURROWS WAY SNOQUALMIE WA 98065									
		INVOICE	062416PR	102574	06/15/16	06/24/16		303.67	.00	303.67
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 303.67									
				Check : 1		Supplier Total:		303.67	.00	303.67

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: Y
Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card 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	062416_AP							
				102570	06/15/16	06/24/16		281.88	.00	281.88
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 281.88									
				Check : 1		Supplier	Total:	281.88	.00	281.88
06474	SHUCK, JASON W									
	971 QUARTZ DR SW									
	NORTH BEND WA 98045									
		INVOICE	062416PR							
				102574	06/15/16	06/24/16		107.06	.00	107.06
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 107.06									
				Check : 1		Supplier	Total:	107.06	.00	107.06
D0261	SNOQUALMIE VALLEY HOSPITAL									
	9801 FRONTIER AVE SE									
	SNOQUALMIE WA 98065									
		INVOICE	062416_AP							
				102570	06/15/16	06/24/16		500.00	.00	500.00
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 500.00									
				Check : 1		Supplier	Total:	500.00	.00	500.00
D0122	SNURE LAW OFFICE PSC									
	612 SOUTH 227TH STREET									
	DES MOINES WA 98198									
		INVOICE	062416_AP							
				102570	06/15/16	06/24/16		247.50	.00	247.50
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 247.50									
				Check : 1		Supplier	Total:	247.50	.00	247.50

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: Y
Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card 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
A0249	STATE OF WA DEPT OF RETIREMENT									
	PO BOX 9018									
	OLYMPIA WA 98507-9018									
		INVOICE	062416_AP							
				102570	06/15/16	06/24/16		1,110.24	.00	1,110.24
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 1,110.24									
				Check : 1		Supplier	Total:	1,110.24	.00	1,110.24
D0203	SYSTEMS DESIGN									
	PO BOX 3510									
	SILERDALE WA 98383									
		INVOICE	062416_AP							
				102570	06/15/16	06/24/16		277.95	.00	277.95
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 277.95									
				Check : 1		Supplier	Total:	277.95	.00	277.95
D0062	URABECK, DAVID									
	PO BOX 170									
	SNOQUALMIE PASS WA 98068									
		INVOICE	062416PR							
				102574	06/15/16	06/24/16		596.60	.00	596.60
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 596.60									
				Check : 1		Supplier	Total:	596.60	.00	596.60
A0580	WASH ST DEPT OF TRANSPORTATION									
	PO BOX 47420									
	OLYMPIA WA 98504									
		INVOICE	062416_AP							
				102570	06/15/16	06/24/16		109.94	.00	109.94
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 109.94									
				Check : 1		Supplier	Total:	109.94	.00	109.94

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For all A.P. GL Code
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Report Sequence by Name: Y
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Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card 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
02213	WASHINGTON STATE PATROL									
	ACCOUNTS RECEIVABLE									
	PO BOX 42602									
	OLYMPIA WA 98504									
		INVOICE	062416_AP							
				102570	06/15/16	06/24/16		330.00	.00	330.00
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 330.00									
				Check : 1		Supplier	Total:	330.00	.00	330.00
00023	WASTE MANAGEMENT									
	PO BOX 541065									
	LOS ANGELES CA 90054-1065									
		INVOICE	062416_AP							
				102570	06/15/16	06/24/16		38.60	.00	38.60
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 38.60									
				Check : 1		Supplier	Total:	38.60	.00	38.60
01900	WISEMAN, JEREMY									
	PO BOX 147									
	SNOQUALMIE PASS WA 98068									
		INVOICE	062416_AP							
				102570	06/15/16	06/24/16		2,351.45	.00	2,351.45
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 2,351.45									
				Check : 1		Supplier	Total:	2,351.45	.00	2,351.45

Chc Regular To Issue	43	Check : 43	Fund / Sub Fund	21,756.47	.00	21,756.47
Direct Dep. To Issue	0	Check : 0	Fund / Sub Fund	.00	.00	.00
Total Payments	43	Check : 43	Fund / Sub Fund	21,756.47	.00	21,756.47

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: Y
Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card Only: N

Invoice Expense Fund Distribution Summary

	Fund 639 SNOQUALMIE PASS FIRE & RESCUE	21,756.47

Total Invoice Expense Distribution:		21,756.47