

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 Supplier

Code Name / Address

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00428	AT&T MOBILITY								
	PO BOX 6463								
	CAROL STREAM IL 60197-6463								
	INVOICE 070816_AP								
		102674	07/05/16	07/08/16			191.52	.00	191.52
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					191.52			
	Check : 1 Supplier Total:						191.52	.00	191.52
D0269	BRIDENBAUGH, JD								
	4321 182ND PLACE SE								
	ISSAQUAH WA 98027								
	INVOICE 070816_AP								
		102674	07/05/16	07/08/16			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
03868	CENTURY LINK								
	PO BOX 4300								
	CAROL STREAM IL 60197-4300								
	INVOICE 070816_AP								
		102674	07/05/16	07/08/16			656.93	.00	656.93
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					656.93			
	Check : 1 Supplier Total:						656.93	.00	656.93
D0245	CHASE CARDMEMBER SERVICES								
	PO BOX 94014								
	PALATINE IL 60094-4014								
	INVOICE 070816_AP								
		102674	07/05/16	07/08/16			641.81	.00	641.81
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					641.81			
	Check : 1 Supplier Total:						641.81	.00	641.81

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 Supplier

Code Name / Address

		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
02885	COWAN, MATTHEW H PO BOX 1804 NORTH BEND WA 98045 INVOICE 070816_AP							
		102674	07/05/16	07/08/16		192.39	.00	192.39
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					192.39		
	Check : 1 Supplier Total:					192.39	.00	192.39
D0263	CURD, FRANCINE PO BOX 110 SNOQUALMIE PASS WA 98068 INVOICE 070816_AP							
		102674	07/05/16	07/08/16		390.63	.00	390.63
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					390.63		
	Check : 1 Supplier Total:					390.63	.00	390.63
D0248	DEAN, HEATHER L. PO BOX 65 SNOQUALMIE PASS WA 98068 INVOICE 070816_AP							
		102674	07/05/16	07/08/16		105.09	.00	105.09
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					105.09		
	Check : 1 Supplier Total:					105.09	.00	105.09
00003	DEPARTMENT OF LABOR & INDUSTRY PO BOX 24106 EMPLOYER SERVICES SEATTLE WA 98124 INVOICE 070816_AP							
		102674	07/05/16	07/08/16		3,754.41	.00	3,754.41
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					3,754.41		
	Check : 1 Supplier Total:					3,754.41	.00	3,754.41

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 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
03148	EASTSIDE FIRE & RESCUE 175 NEWPORT WAY NW ISSAQUAH WA 98027 INVOICE 070816_AP								
		102674	07/05/16	07/08/16			2,461.26	.00	2,461.26
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE			2,461.26			
	Check	:	1	Supplier	Total:		2,461.26	.00	2,461.26
D0267	HOLMAN, LLOYD PO BOX 74 SNOQUALMIE PASS WA 98068 INVOICE 070816_AP								
		102674	07/05/16	07/08/16			105.09	.00	105.09
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE			105.09			
	Check	:	1	Supplier	Total:		105.09	.00	105.09
D0159	KOSSOW, SHANNON PO BOX 131 EASTON WA 98925 INVOICE 070816_AP								
		102674	07/05/16	07/08/16			1,091.53	.00	1,091.53
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE			1,091.53			
	Check	:	1	Supplier	Total:		1,091.53	.00	1,091.53
D0028	KROESEN'S INC 1918 MINOR AVENUE SEATTLE WA 98101 INVOICE 070816_AP								
		102674	07/05/16	07/08/16			954.88	.00	954.88
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE			954.88			
	Check	:	1	Supplier	Total:		954.88	.00	954.88

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 Supplier

Code 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 1310 SW ELMGROVE ST SEATTLE WA 98106 INVOICE 070816_AP								
			102674	07/05/16	07/08/16		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
06346	NAPA GENUINE AUTO PARTS ISSAQUAH 20 FIRST AVE NW ISSAQUAH WA 98027 INVOICE 070816_AP								
			102674	07/05/16	07/08/16		105.12	.00	105.12
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					105.12			
	Check : 1 Supplier Total:						105.12	.00	105.12
07032	PALADIN BACKGROUND SCREENING PO BOX 434 WENATCHEE WA 98807-0434 INVOICE 070816_AP								
			102674	07/05/16	07/08/16		243.30	.00	243.30
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					243.30			
	Check : 1 Supplier Total:						243.30	.00	243.30
D0266	PASSCOM CABLE LLC PO BOX 1098 SNOQUALMIE PASS WA 98068 INVOICE 070816_AP								
			102674	07/05/16	07/08/16		52.00	.00	52.00
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					52.00			
	Check : 1 Supplier Total:						52.00	.00	52.00

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 Supplier

Code Name / Address

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0011	POWERS, WILLIAM PO BOX 73 SNOQUALMIE PASS WA 98068 INVOICE 070816_AP								
		102674	07/05/16	07/08/16			105.09	.00	105.09
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					105.09			
	Check : 1 Supplier Total:						105.09	.00	105.09
D0454	PREMERA BLUE CROSS ATTN: MS 267 CALYPSO PO BOX 327 SEATTLE WA 98111-0327 INVOICE 070816_AP								
		102674	07/05/16	07/08/16			169.54	.00	169.54
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					169.54			
	Check : 1 Supplier Total:						169.54	.00	169.54
00521	SNOQUALMIE PASS UTILITY DIST PO BOX 131 SNOQUALMIE PASS WA 98068 INVOICE 070816_AP								
		102674	07/05/16	07/08/16			757.47	.00	757.47
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					757.47			
	Check : 1 Supplier Total:						757.47	.00	757.47
A0249	STATE OF WA DEPT OF RETIREMENT PO BOX 9018 OLYMPIA WA 98507-9018 INVOICE 070816_AP								
		102674	07/05/16	07/08/16			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

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 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
D0215	THURMAN J.D., BARBARA EVERETTE 19203 110TH STREET E BONNEY LAKE WA 98391 INVOICE 070816_AP								
		102674		07/05/16	07/08/16		400.00	.00	400.00
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				400.00		
	Check	:	1	Supplier	Total:		400.00	.00	400.00
00023	WASTE MANAGEMENT PO BOX 541065 LOS ANGELES CA 90054-1065 INVOICE 070816_AP								
		102674		07/05/16	07/08/16		38.60	.00	38.60
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				38.60		
	Check	:	1	Supplier	Total:		38.60	.00	38.60
D0016	WISEMAN, JAY PO BOX 127 SNOQUALMIE PASS WA 98068 INVOICE 070816_AP								
		102674		07/05/16	07/08/16		608.60	.00	608.60
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				608.60		
	Check	:	1	Supplier	Total:		608.60	.00	608.60
01900	WISEMAN, JEREMY PO BOX 147 SNOQUALMIE PASS WA 98068 INVOICE 070816_AP								
		102674		07/05/16	07/08/16		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

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 Supplier

Code Name / Address

Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
------	-------------------	-------	-----------------	-------------	------------------	-------------------	-------------------------	-------------------

01900 WISEMAN, JEREMY
PO BOX 147
SNOQUALMIE PASS WA 98068

Chc Regular To Issue	24	Check	:	24	Fund / Sub Fund	18,694.93	.00	18,694.93
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	24	Check	:	24	Fund / Sub Fund	18,694.93	.00	18,694.93

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 18,694.93

Total Invoice Expense Distribution: 18,694.93