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 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 | 102816_AP | | | | | | | |
| | | | | 104374 | 10/19/16 | 10/28/16 | | 62.65 | .00 | 62.65 |
| | | Fund 639 SNOQUALMIE PASS FIRE & RESCUE | | | | | 62.65 | | | |
| | | | Check : 1 | | Supplier Total: | | | 62.65 | .00 | 62.65 |
| 06286 | BRANUM, DARREN | | | | | | | | | |
| | 17107 123RD PLACE NE APT V-302 | | | | | | | | | |
| | BOTHELL WA 98011 | | | | | | | | | |
| | | INVOICE | 102816_AP | | | | | | | |
| | | | | 104374 | 10/19/16 | 10/28/16 | | 232.20 | .00 | 232.20 |
| | | Fund 639 SNOQUALMIE PASS FIRE & RESCUE | | | | | 232.20 | | | |
| | | | Check : 1 | | Supplier Total: | | | 232.20 | .00 | 232.20 |
| D0269 | BRIDENBAUGH, JD | | | | | | | | | |
| | 4321 182ND PLACE SE | | | | | | | | | |
| | ISSAQUAH WA 98027 | | | | | | | | | |
| | | INVOICE | 102816_AP | | | | | | | |
| | | | | 104374 | 10/19/16 | 10/28/16 | | 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 |
| 06295 | CANNY, MATTHEW | | | | | | | | | |
| | 18610 SE 259TH ST | | | | | | | | | |
| | COVINGTON WA 98042 | | | | | | | | | |
| | | INVOICE | 102816_AP | | | | | | | |
| | | | | 104374 | 10/19/16 | 10/28/16 | | 521.37 | .00 | 521.37 |
| | | Fund 639 SNOQUALMIE PASS FIRE & RESCUE | | | | | 521.37 | | | |
| | | | Check : 1 | | Supplier Total: | | | 521.37 | .00 | 521.37 |

AP466 Pre-Check Writing Report

For all A.P. GL Code
For all Holdback 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 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 07295 | CITY OF SEATTLE FINANCE & ADMN | | | | | | | | | |
| | WAREHOUSING SERVICES | | | | | | | | | |
| | 3807 2ND AVE SOUTH | | | | | | | | | |
| | SEATTLE WA 98134 | | | | | | | | | |
| | | INVOICE | 102816_AP | | | | | | | |
| | | | | 104374 | 10/19/16 | 10/28/16 | | 7,500.00 | .00 | 7,500.00 |
| | | Fund 639 SNOQUALMIE PASS FIRE & RESCUE 7,500.00 | | | | | | | | |
| | | | | Check : 1 | | Supplier | Total: | 7,500.00 | .00 | 7,500.00 |
| D0162 | CODY CONSTRUCTION | | | | | | | | | |
| | PO BOX 112 | | | | | | | | | |
| | SNOQUALMIE PASS WA 98068 | | | | | | | | | |
| | | INVOICE | 102816_AP | | | | | | | |
| | | | | 104374 | 10/19/16 | 10/28/16 | | 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 |
| 07066 | DAVIS, BRIAN G | | | | | | | | | |
| | 12226 SE 306TH COURT | | | | | | | | | |
| | AUBURN WA 98092 | | | | | | | | | |
| | | INVOICE | 102816_AP | | | | | | | |
| | | | | 104374 | 10/19/16 | 10/28/16 | | 1,464.40 | .00 | 1,464.40 |
| | | Fund 639 SNOQUALMIE PASS FIRE & RESCUE 1,464.40 | | | | | | | | |
| | | | | Check : 1 | | Supplier | Total: | 1,464.40 | .00 | 1,464.40 |
| D0271 | DONLIN, TROY | | | | | | | | | |
| | PO BOX 155 | | | | | | | | | |
| | SNOQUALMIE PASS WA 98068 | | | | | | | | | |
| | | INVOICE | 102816_AP | | | | | | | |
| | | | | 104374 | 10/19/16 | 10/28/16 | | 150.75 | .00 | 150.75 |
| | | Fund 639 SNOQUALMIE PASS FIRE & RESCUE 150.75 | | | | | | | | |
| | | | | Check : 1 | | Supplier | Total: | 150.75 | .00 | 150.75 |

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 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 03148 | EASTSIDE FIRE & RESCUE | | | | | | | | | |
| | 175 NEWPORT WAY NW | | | | | | | | | |
| | ISSAQUAH WA 98027 | | | | | | | | | |
| | | INVOICE | 102816_AP | | | | | | | |
| | | | | 104374 | 10/19/16 | 10/28/16 | | 189.04 | .00 | 189.04 |
| | Fund 639 SNOQUALMIE PASS FIRE & RESCUE 189.04 | | | | | | | | | |
| | | | | Check : 1 | | Supplier Total: | | 189.04 | .00 | 189.04 |
| 00137 | EMPLOYMENT SECURITY DEPARTMENT | | | | | | | | | |
| | PO BOX 1853 | | | | | | | | | |
| | SEATTLE WA 98111 | | | | | | | | | |
| | | INVOICE | 102816_AP | | | | | | | |
| | | | | 104374 | 10/19/16 | 10/28/16 | | 625.56 | .00 | 625.56 |
| | Fund 639 SNOQUALMIE PASS FIRE & RESCUE 625.56 | | | | | | | | | |
| | | | | Check : 1 | | Supplier Total: | | 625.56 | .00 | 625.56 |
| 06473 | GEARY, CHRISTOPHER D | | | | | | | | | |
| | 17403 6TH AVE SW | | | | | | | | | |
| | NORMANDY PARK WA 98166 | | | | | | | | | |
| | | INVOICE | 102816_AP | | | | | | | |
| | | | | 104374 | 10/19/16 | 10/28/16 | | 70.48 | .00 | 70.48 |
| | Fund 639 SNOQUALMIE PASS FIRE & RESCUE 70.48 | | | | | | | | | |
| | | | | Check : 1 | | Supplier Total: | | 70.48 | .00 | 70.48 |
| D0159 | KOSSOW, SHANNON | | | | | | | | | |
| | PO BOX 131 | | | | | | | | | |
| | EASTON WA 98925 | | | | | | | | | |
| | | INVOICE | 102816_AP | | | | | | | |
| | | | | 104374 | 10/19/16 | 10/28/16 | | 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 |

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 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 06288 | MAYRAND, AVERY<br>4534 334TH COURT SE<br>FALL CITY WA 98024 | | | | | | | | | |
| | | INVOICE | 102816_AP | 104374 | 10/19/16 | 10/28/16 | | 747.11 | .00 | 747.11 |
| | Fund 639 SNOQUALMIE PASS FIRE & RESCUE 747.11 | | | | | | | | | |
| | Check : 1 Supplier Total: | | | | | | | 747.11 | .00 | 747.11 |
| D0280 | MINER, JASON T<br>1310 SW ELMGROVE ST<br>SEATTLE WA 98106 | | | | | | | | | |
| | | INVOICE | 102816_AP | 104374 | 10/19/16 | 10/28/16 | | 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 |
| D0123 | NUNN, DAVE<br>14416 N CREEK #1627<br>MILL CREEK WA 98012 | | | | | | | | | |
| | | INVOICE | 102816_AP | 104374 | 10/19/16 | 10/28/16 | | 78.31 | .00 | 78.31 |
| | Fund 639 SNOQUALMIE PASS FIRE & RESCUE 78.31 | | | | | | | | | |
| | Check : 1 Supplier Total: | | | | | | | 78.31 | .00 | 78.31 |
| 07032 | PALADIN BACKGROUND SCREENING<br>PO BOX 434<br>WENATCHEE WA 98807-0434 | | | | | | | | | |
| | | INVOICE | 102816_AP | 104374 | 10/19/16 | 10/28/16 | | 200.00 | .00 | 200.00 |
| | Fund 639 SNOQUALMIE PASS FIRE & RESCUE 200.00 | | | | | | | | | |
| | Check : 1 Supplier Total: | | | | | | | 200.00 | .00 | 200.00 |

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 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 06290 | PRESTON, BRIAN | | | | | | | | | |
| | 29030 45TH AVENUE S | | | | | | | | | |
| | AUBURN WA 98001 | | | | | | | | | |
| | | INVOICE | 102816_AP | 104374 | 10/19/16 | 10/28/16 | | 188.54 | .00 | 188.54 |
| | Fund 639 SNOQUALMIE PASS FIRE & RESCUE 188.54 | | | | | | | | | |
| | Check : 1 Supplier Total: | | | | | | | 188.54 | .00 | 188.54 |
| 07069 | PRESTON, ROBERT T | | | | | | | | | |
| | 24005 167TH PLACE SE | | | | | | | | | |
| | COVINGTON WA 98042 | | | | | | | | | |
| | | INVOICE | 102816_AP | 104374 | 10/19/16 | 10/28/16 | | 1,476.40 | .00 | 1,476.40 |
| | Fund 639 SNOQUALMIE PASS FIRE & RESCUE 1,476.40 | | | | | | | | | |
| | Check : 1 Supplier Total: | | | | | | | 1,476.40 | .00 | 1,476.40 |
| 02669 | PUGET SOUND ENERGY | | | | | | | | | |
| | BOT-01H | | | | | | | | | |
| | PO BOX 91269 | | | | | | | | | |
| | BELLEVUE WA 98009-9269 | | | | | | | | | |
| | | INVOICE | 102816_AP | 104374 | 10/19/16 | 10/28/16 | | 1,047.36 | .00 | 1,047.36 |
| | Fund 639 SNOQUALMIE PASS FIRE & RESCUE 1,047.36 | | | | | | | | | |
| | Check : 1 Supplier Total: | | | | | | | 1,047.36 | .00 | 1,047.36 |
| D0124 | RHOADES, DAVID | | | | | | | | | |
| | PO BOX 59 | | | | | | | | | |
| | SNOQUALMIE PASS WA 98068 | | | | | | | | | |
| | | INVOICE | 102816_AP | 104374 | 10/19/16 | 10/28/16 | | 281.92 | .00 | 281.92 |
| | Fund 639 SNOQUALMIE PASS FIRE & RESCUE 281.92 | | | | | | | | | |
| | Check : 1 Supplier Total: | | | | | | | 281.92 | .00 | 281.92 |

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 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 06129 | RODINO, JUSTIN<br>34826 SE BURROWS WAY<br>SNOQUALMIE WA 98065 | | | | | | | | | |
| | | INVOICE | 102816_AP | 104374 | 10/19/16 | 10/28/16 | | 227.10 | .00 | 227.10 |
| | Fund 639 SNOQUALMIE PASS FIRE & RESCUE 227.10 | | | | | | | | | |
| | Check : 1 Supplier Total: | | | | | | | 227.10 | .00 | 227.10 |
| 06474 | SHUCK, JASON W<br>971 QUARTZ DR SW<br>NORTH BEND WA 98045 | | | | | | | | | |
| | | INVOICE | 102816_AP | 104374 | 10/19/16 | 10/28/16 | | 630.42 | .00 | 630.42 |
| | Fund 639 SNOQUALMIE PASS FIRE & RESCUE 630.42 | | | | | | | | | |
| | Check : 1 Supplier Total: | | | | | | | 630.42 | .00 | 630.42 |
| A0249 | STATE OF WA DEPT OF RETIREMENT<br>PO BOX 9018<br>OLYMPIA WA 98507-9018 | | | | | | | | | |
| | | INVOICE | 102816_AP | 104374 | 10/19/16 | 10/28/16 | | 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 |
| D0062 | URABECK, DAVID<br>PO BOX 170<br>SNOQUALMIE PASS WA 98068 | | | | | | | | | |
| | | INVOICE | 102816_AP | 104374 | 10/19/16 | 10/28/16 | | 800.03 | .00 | 800.03 |
| | Fund 639 SNOQUALMIE PASS FIRE & RESCUE 800.03 | | | | | | | | | |
| | Check : 1 Supplier Total: | | | | | | | 800.03 | .00 | 800.03 |

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 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 01023 | WA STATE ASSOC FIRE CHIEFS | | | | | | | | | |
| | 605 11TH AVE SE STE 211 | | | | | | | | | |
| | OLYMPIA WA 98501 | | | | | | | | | |
| | | INVOICE | 102816_AP | | | | | | | |
| | | | | 104374 | 10/19/16 | 10/28/16 | | 500.00 | .00 | 500.00 |
| | Fund 639 SNOQUALMIE PASS FIRE & RESCUE 500.00 | | | | | | | | | |
| | | | | Check : 1 | | Supplier Total: | | 500.00 | .00 | 500.00 |
| A0580 | WASH ST DEPT OF TRANSPORTATION | | | | | | | | | |
| | PO BOX 47420 | | | | | | | | | |
| | OLYMPIA WA 98504 | | | | | | | | | |
| | | INVOICE | 102816_AP | | | | | | | |
| | | | | 104374 | 10/19/16 | 10/28/16 | | 76.75 | .00 | 76.75 |
| | Fund 639 SNOQUALMIE PASS FIRE & RESCUE 76.75 | | | | | | | | | |
| | | | | Check : 1 | | Supplier Total: | | 76.75 | .00 | 76.75 |
| 01900 | WISEMAN, JEREMY | | | | | | | | | |
| | PO BOX 147 | | | | | | | | | |
| | SNOQUALMIE PASS WA 98068 | | | | | | | | | |
| | | INVOICE | 102816_AP | | | | | | | |
| | | | | 104374 | 10/19/16 | 10/28/16 | | 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 | 27 | Check : 27 | Fund / Sub Fund | 25,331.59 | .00 | 25,331.59 |
| Direct Dep. To Issue | 0 | Check : 0 | Fund / Sub Fund | .00 | .00 | .00 |
| Total Payments | 27 | Check : 27 | Fund / Sub Fund | 25,331.59 | .00 | 25,331.59 |

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 Check Only: N EDI Only: N Comm. Card Only: N

Invoice Expense Fund Distribution Summary

| | | |
|---|---|---|
| | Fund 639 SNOQUALMIE PASS FIRE & RESCUE | 25,331.59 |
| | | ------------- |
| Total Invoice Expense Distribution: | | 25,331.59 |