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 / Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
06128	AULD, CHRISTOPHER								
	INVOICE	122013/AP							
			88855	12/18/13	12/20/13		456.21	.00	456.21
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 456.21								
			Check : 1	Supplier Total:			456.21	.00	456.21
D0176	BANKSON, BETSY								
	INVOICE	122013/AP							
			88855	12/18/13	12/20/13		150.08	.00	150.08
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 150.08								
			Check : 1	Supplier Total:			150.08	.00	150.08
D0269	BRIDENBAUGH, JD								
	INVOICE	122013/AP							
			88855	12/18/13	12/20/13		856.01	.00	856.01
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 856.01								
			Check : 1	Supplier Total:			856.01	.00	856.01
D0249	BROTHERS, SETH								
	INVOICE	122013/AP							
			88855	12/18/13	12/20/13		231.72	.00	231.72
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 231.72								
			Check : 1	Supplier Total:			231.72	.00	231.72
00121	CAVIEZEL, CHRIS L								
	INVOICE	122013/AP							
			88855	12/18/13	12/20/13		2,431.55	.00	2,431.55
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 2,431.55								
			Check : 1	Supplier Total:			2,431.55	.00	2,431.55
03868	CENTURY LINK								
	INVOICE	1220-2013/AP							
			88852	12/18/13	12/20/13		815.32	.00	815.32

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03868	CENTURY LINK								
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					815.32			
		Check : 1		Supplier Total:			815.32	.00	815.32
02885	COWAN, MATTHEW H								
	INVOICE	122013/AP							
			88855	12/18/13	12/20/13		332.57	.00	332.57
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					332.57			
		Check : 1		Supplier Total:			332.57	.00	332.57
D0229	DEAN, CLINT								
	INVOICE	122013/AP							
			88855	12/18/13	12/20/13		202.90	.00	202.90
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					202.90			
		Check : 1		Supplier Total:			202.90	.00	202.90
01998	DEPT OF LABOR & INDUSTRIES								
	INVOICE	1220-2013/AP							
			88852	12/18/13	12/20/13		2,448.00	.00	2,448.00
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					2,448.00			
		Check : 1		Supplier Total:			2,448.00	.00	2,448.00
D0270	DONLIN, KIMBERLY								
	INVOICE	122013/AP							
			88855	12/18/13	12/20/13		599.09	.00	599.09
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					599.09			
		Check : 1		Supplier Total:			599.09	.00	599.09
D0271	DONLIN, TROY								
	INVOICE	122013/AP							
			88855	12/18/13	12/20/13		935.24	.00	935.24
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					935.24			
		Check : 1		Supplier Total:			935.24	.00	935.24

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Supplier Code	Supplier Name / Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0240	FASS, ROBERT								
	INVOICE	122013/AP							
			88855	12/18/13	12/20/13		195.71	.00	195.71
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 195.71								
			Check : 1		Supplier	Total:	195.71	.00	195.71
D0224	HEATON, GARRETT								
	INVOICE	1220-2013/AP							
			88852	12/18/13	12/20/13		1,200.61	.00	1,200.61
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 1,200.61								
			Check : 1		Supplier	Total:	1,200.61	.00	1,200.61
02257	HUGGETT, KEVIN								
	INVOICE	122013/AP							
			88855	12/18/13	12/20/13		214.91	.00	214.91
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 214.91								
			Check : 1		Supplier	Total:	214.91	.00	214.91
06103	INDUSTRIAL EMERGENCY COUNCIL								
	INVOICE	1220-2013/AP							
			88852	12/18/13	12/20/13		2,694.00	.00	2,694.00
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 2,694.00								
			Check : 1		Supplier	Total:	2,694.00	.00	2,694.00
D0159	KOSSOW, SHANNON								
	INVOICE	122013/AP							
			88855	12/18/13	12/20/13		608.69	.00	608.69
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 608.69								
			Check : 1		Supplier	Total:	608.69	.00	608.69
D0028	KROESEN'S INC								
	INVOICE	1220-2013/AP							
			88852	12/18/13	12/20/13		515.66	.00	515.66

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Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0028	KROESEN'S INC									
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 515.66									
	Check : 1 Supplier Total:							515.66	.00	515.66
D0265	LIFEWISE HEALTH PLAN OF WASH.									
		INVOICE	1220-2013/AP	88852	12/18/13	12/20/13		293.87	.00	293.87
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 293.87									
	Check : 1 Supplier Total:							293.87	.00	293.87
D0051	LINDE, RONALD D									
		INVOICE	122013/AP	88855	12/18/13	12/20/13		570.27	.00	570.27
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 570.27									
	Check : 1 Supplier Total:							570.27	.00	570.27
D0252	MILES, KEENAN DOUGLAS									
		INVOICE	1220-2013/AP	88852	12/18/13	12/20/13		1,168.61	.00	1,168.61
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 1,168.61									
	Check : 1 Supplier Total:							1,168.61	.00	1,168.61
D0280	MINER, JASON T									
		INVOICE	122013/AP	88855	12/18/13	12/20/13		440.61	.00	440.61
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 440.61									
	Check : 1 Supplier Total:							440.61	.00	440.61
D0209	NAPA GENUINE PARTS CO									
		INVOICE	1220-2013/AP	88852	12/18/13	12/20/13		193.67	.00	193.67
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 193.67									
	Check : 1 Supplier Total:							193.67	.00	193.67

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Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
03549	NEXTEL COMMUNICATIONS									
		INVOICE	1220-2013/AP							
				88852	12/18/13	12/20/13		192.10	.00	192.10
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 192.10									
	Check : 1 Supplier Total:							192.10	.00	192.10
D0123	NUNN, DAVE									
		INVOICE	122013/AP							
				88855	12/18/13	12/20/13		1,252.19	.00	1,252.19
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 1,252.19									
	Check : 1 Supplier Total:							1,252.19	.00	1,252.19
01003	OFFICE DEPOT									
		INVOICE	1220-2013/AP							
				88852	12/18/13	12/20/13		520.17	.00	520.17
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 520.17									
	Check : 1 Supplier Total:							520.17	.00	520.17
D0266	PASSCOMM CABLE LLC									
		INVOICE	1220-2013/AP							
				88852	12/18/13	12/20/13		48.00	.00	48.00
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 48.00									
	Check : 1 Supplier Total:							48.00	.00	48.00
02669	PUGET SOUND ENERGY									
		INVOICE	1220-2013/AP							
				88852	12/18/13	12/20/13		1,617.68	.00	1,617.68
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 1,617.68									
	Check : 1 Supplier Total:							1,617.68	.00	1,617.68
D0124	RHOADES, DAVID									
		INVOICE	122013/AP							
				88855	12/18/13	12/20/13		1,504.30	.00	1,504.30

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Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0124	RHOADES, DAVID									
		Fund 639 SNOQUALMIE PASS FIRE & RESCUE					1,504.30			
				Check : 1		Supplier Total:		1,504.30	.00	1,504.30
06129	RODINO, JUSTIN									
		INVOICE	122013/AP							
				88855	12/18/13	12/20/13		172.88	.00	172.88
		Fund 639 SNOQUALMIE PASS FIRE & RESCUE					172.88			
				Check : 1		Supplier Total:		172.88	.00	172.88
01972	SEA WESTERN FIRE									
		INVOICE	1220-2013/AP							
				88852	12/18/13	12/20/13		9,707.97	.00	9,707.97
		Fund 639 SNOQUALMIE PASS FIRE & RESCUE					9,707.97			
				Check : 1		Supplier Total:		9,707.97	.00	9,707.97
00521	SNOQUALMIE PASS UTILITY DIST									
		INVOICE	1220-2013/AP							
				88852	12/18/13	12/20/13		316.17	.00	316.17
		Fund 639 SNOQUALMIE PASS FIRE & RESCUE					316.17			
				Check : 1		Supplier Total:		316.17	.00	316.17
D0122	SNURE LAW OFFICE PSC									
		INVOICE	1220-2013/AP							
				88852	12/18/13	12/20/13		52.50	.00	52.50
		Fund 639 SNOQUALMIE PASS FIRE & RESCUE					52.50			
				Check : 1		Supplier Total:		52.50	.00	52.50
D0075	STATE DEPT OF TRANSPORTATION									
		INVOICE	1220-2013/AP							
				88852	12/18/13	12/20/13		266.33	.00	266.33
		Fund 639 SNOQUALMIE PASS FIRE & RESCUE					266.33			
				Check : 1		Supplier Total:		266.33	.00	266.33

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Supplier Code	Supplier Name / 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								
	INVOICE	1220-2013/AP							
			88852	12/18/13	12/20/13		739.01	.00	739.01
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 739.01								
		Check : 1		Supplier Total:			739.01	.00	739.01
D0203	SYSTEMS DESIGN								
	INVOICE	1220-2013/AP							
			88852	12/18/13	12/20/13		63.05	.00	63.05
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 63.05								
		Check : 1		Supplier Total:			63.05	.00	63.05
D0278	TEC MECHANICAL SERVICE CO								
	INVOICE	1220-2013/AP							
			88852	12/18/13	12/20/13		9,033.28	.00	9,033.28
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 9,033.28								
		Check : 1		Supplier Total:			9,033.28	.00	9,033.28
D0062	URABECK, DAVID								
	INVOICE	122013/AP							
			88855	12/18/13	12/20/13		1,989.32	.00	1,989.32
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 1,989.32								
		Check : 1		Supplier Total:			1,989.32	.00	1,989.32
D0281	VOOS, JONATHAN								
	INVOICE	122013/AP							
			88855	12/18/13	12/20/13		128.47	.00	128.47
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 128.47								
		Check : 1		Supplier Total:			128.47	.00	128.47
01900	WISEMAN, JEREMY								
	INVOICE	1220-2013/AP							
			88852	12/18/13	12/20/13		1,545.64	.00	1,545.64

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Supplier Code	Supplier Name								
	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
01900	WISEMAN, JEREMY								
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					1,545.64			
			Check	: 1	Supplier	Total:	1,545.64	.00	1,545.64
00075	WS DARLEY & COMPANY								
	INVOICE	1220-2013/AP							
			88852	12/18/13	12/20/13		203.75	.00	203.75
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					203.75			
			Check	: 1	Supplier	Total:	203.75	.00	203.75

Chc Regular To Issue	40	Check	: 40	Fund / Sub Fund	46,908.11	.00	46,908.11
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund	.00	.00	.00
Total Payments	40	Check	: 40	Fund / Sub Fund	46,908.11	.00	46,908.11

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

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Invoice Expense	Fund Distribution Summary	
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE	46,908.11

Total Invoice Expense Distribution:		46,908.11