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
00428	AT&T MOBILITY									
	PO BOX 6463									
	CAROL STREAM IL 60197-6463									
		INVOICE	080414/AP							
				92378	08/04/14	08/06/14		235.23	.00	235.23
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 235.23									
			Check : 1		Supplier Total:			235.23	.00	235.23
03868	CENTURY LINK									
	PO BOX 4300									
	CAROL STREAM IL 60197-4300									
		INVOICE	080414/AP							
				92378	08/04/14	08/06/14		660.52	.00	660.52
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 660.52									
			Check : 1		Supplier Total:			660.52	.00	660.52
02885	COWAN, MATTHEW H									
	PO BOX 1804									
	NORTH BEND WA 98045									
		INVOICE	080414/AP							
				92378	08/04/14	08/06/14		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	080414/AP							
				92378	08/04/14	08/06/14		321.84	.00	321.84
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 321.84									
			Check : 1		Supplier Total:			321.84	.00	321.84

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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
D0271	DONLIN, TROY									
	270 KEECHELUS DRIVE									
	SNOQUALMIE PASS WA 98068									
		INVOICE	080414/AP							
				92378	08/04/14	08/06/14		384.48	.00	384.48
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 384.48									
			Check : 1		Supplier	Total:		384.48	.00	384.48
00137	EMPLOYMENT SECURITY DEPARTMENT									
	PO BOX 1853									
	SEATTLE WA 98111									
		INVOICE	080414/AP							
				92378	08/04/14	08/06/14		747.22	.00	747.22
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 747.22									
			Check : 1		Supplier	Total:		747.22	.00	747.22
D0224	HEATON, GARRETT									
	16233 12TH AVE SW									
	BURIEN WA 98166									
		INVOICE	080414/AP							
				92378	08/04/14	08/06/14		1,182.87	.00	1,182.87
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 1,182.87									
			Check : 1		Supplier	Total:		1,182.87	.00	1,182.87
D0059	HEYER, JUDITH									
	PO BOX 46									
	41 MT HOME ROAD									
	SNOQUALMIE PASS WA 98068									
		INVOICE	080414/AP							
				92378	08/04/14	08/06/14		204.94	.00	204.94
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 204.94									
			Check : 1		Supplier	Total:		204.94	.00	204.94

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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
D0267	HOLMAN, LLOYD									
	PO BOX 74									
	SNOQUALMIE PASS WA 98068									
		INVOICE	080414/AP							
				92378	08/04/14	08/06/14		393.45	.00	393.45
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 393.45									
	Check : 1 Supplier Total:							393.45	.00	393.45
03930	KING CO RADIO COMM. SERVICES									
	855 SOUTH 192ND STREET									
	BUILDING B - SUITE 1000									
	SEATAC WA 98148									
		INVOICE	080414/AP							
				92378	08/04/14	08/06/14		462.38	.00	462.38
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 462.38									
	Check : 1 Supplier Total:							462.38	.00	462.38
D0028	KROESEN'S INC									
	1918 MINOR AVENUE									
	SEATTLE WA 98101									
		INVOICE	080414/AP							
				92378	08/04/14	08/06/14		323.24	.00	323.24
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 323.24									
	Check : 1 Supplier Total:							323.24	.00	323.24
D0265	LIFEWISE HEALTH PLAN OF WASH.									
	PO BOX 91060									
	SEATTLE WA 98111									
		INVOICE	080414/AP							
				92378	08/04/14	08/06/14		293.87	.00	293.87
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 293.87									
	Check : 1 Supplier Total:							293.87	.00	293.87

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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
D0275	NOBLE INDUSTRIAL SUPPLY CORP									
	PO BOX 630152									
	DOUGLASTON NY 11363-0152									
		INVOICE	080414/AP							
				92378	08/04/14	08/06/14		539.45	.00	539.45
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 539.45									
				Check : 1		Supplier	Total:	539.45	.00	539.45
D0011	POWERS, WILLIAM									
	PO BOX 73									
	SNOQUALMIE PASS WA 98068									
		INVOICE	080414/AP							
				92378	08/04/14	08/06/14		420.40	.00	420.40
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 420.40									
				Check : 1		Supplier	Total:	420.40	.00	420.40
A0249	STATE OF WA DEPT OF RETIREMENT									
	PO BOX 9018									
	OLYMPIA WA 98507-9018									
		INVOICE	080414/AP							
				92378	08/04/14	08/06/14		522.96	.00	522.96
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 522.96									
				Check : 1		Supplier	Total:	522.96	.00	522.96
D0203	SYSTEMS DESIGN									
	PO BOX 3510									
	SILERDALE WA 98383									
		INVOICE	080414/AP							
				92378	08/04/14	08/06/14		29.01	.00	29.01
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 29.01									
				Check : 1		Supplier	Total:	29.01	.00	29.01

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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
00023	WASTE MANAGEMENT									
	PO BOX 541065									
	LOS ANGELES CA 90054-1065									
		INVOICE	080414/AP							
				92378	08/04/14	08/06/14		35.02	.00	35.02
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 35.02									
				Check : 1		Supplier Total:		35.02	.00	35.02
01900	WISEMAN, JEREMY									
	PO BOX 147									
	SNOQUALMIE PASS WA 98068									
		INVOICE	080414/AP							
				92378	08/04/14	08/06/14		1,529.91	.00	1,529.91
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 1,529.91									
				Check : 1		Supplier Total:		1,529.91	.00	1,529.91

Chc Regular To Issue	18	Check	: 18	Fund / Sub Fund	8,479.18	.00	8,479.18
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund	.00	.00	.00
Total Payments	18	Check	: 18	Fund / Sub Fund	8,479.18	.00	8,479.18

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	8,479.18

Total Invoice Expense Distribution:		8,479.18