

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 Supplier

Code Name / Address

		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00428	AT&T MOBILITY							
	PO BOX 6463							
	CAROL STREAM IL 60197-6463							
	INVOICE 100714/AP							
		93206	10/02/14	10/07/14		238.50	.00	238.50
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					238.50		
	Check : 1 Supplier Total:					238.50	.00	238.50
D0245	CHASE CARDMEMBER SERVICES							
	PO BOX 94014							
	PALATINE IL 60094-4014							
	INVOICE 100714/AP							
		93206	10/02/14	10/07/14		723.59	.00	723.59
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					723.59		
	Check : 1 Supplier Total:					723.59	.00	723.59
02885	COWAN, MATTHEW H							
	PO BOX 1804							
	NORTH BEND WA 98045							
	INVOICE 100714/AP							
		93206	10/02/14	10/07/14		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 100714/AP							
		93206	10/02/14	10/07/14		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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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
A0781	DEPARTMENT OF LABOR & INDUSTRY BOILER PRESSURE VESSEL SECTION PO BOX 44410 OLYMPIA WA 98504-4410 INVOICE 100714/AP							
		93206	10/02/14	10/07/14		1,444.50	.00	1,444.50
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					1,444.50		
	Check : 1 Supplier Total:					1,444.50	.00	1,444.50
D0271	DONLIN, TROY 270 KEECHELUS DRIVE SNOQUALMIE PASS WA 98068 INVOICE 100714/AP							
		93206	10/02/14	10/07/14		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 100714/AP							
		93206	10/02/14	10/07/14		20.32	.00	20.32
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					20.32		
	Check : 1 Supplier Total:					20.32	.00	20.32
D0224	HEATON, GARRETT 16233 12TH AVE SW BURIEN WA 98166 INVOICE 100714/AP							
		93206	10/02/14	10/07/14		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

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0059	HEYER, JUDITH PO BOX 46 41 MT HOME ROAD SNOQUALMIE PASS WA 98068	INVOICE 100714/AP						
			93206	10/02/14	10/07/14	204.94	.00	204.94
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					204.94		
	Check : 1 Supplier Total:					204.94	.00	204.94
D0267	HOLMAN, LLOYD PO BOX 74 SNOQUALMIE PASS WA 98068	INVOICE 100714/AP						
			93206	10/02/14	10/07/14	105.11	.00	105.11
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					105.11		
	Check : 1 Supplier Total:					105.11	.00	105.11
D0028	KROESEN'S INC 1918 MINOR AVENUE SEATTLE WA 98101	INVOICE 100714/AP						
			93206	10/02/14	10/07/14	299.19	.00	299.19
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					299.19		
	Check : 1 Supplier Total:					299.19	.00	299.19
D0011	POWERS, WILLIAM PO BOX 73 SNOQUALMIE PASS WA 98068	INVOICE 100714/AP						
			93206	10/02/14	10/07/14	210.15	.00	210.15
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					210.15		
	Check : 1 Supplier Total:					210.15	.00	210.15

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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
A0249	STATE OF WA DEPT OF RETIREMENT PO BOX 9018 OLYMPIA WA 98507-9018	INVOICE	100714/AP							
				93206	10/02/14	10/07/14		522.96	.00	522.96
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							522.96		
		Check	:	1	Supplier	Total:		522.96	.00	522.96
00023	WASTE MANAGEMENT PO BOX 541065 LOS ANGELES CA 90054-1065	INVOICE	100714/AP							
				93206	10/02/14	10/07/14		36.18	.00	36.18
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							36.18		
		Check	:	1	Supplier	Total:		36.18	.00	36.18
01900	WISEMAN, JEREMY PO BOX 147 SNOQUALMIE PASS WA 98068	INVOICE	100714/AP							
				93206	10/02/14	10/07/14		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	15	Check	:	15	Fund / Sub Fund			7,416.93	.00	7,416.93
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	15	Check	:	15	Fund / Sub Fund			7,416.93	.00	7,416.93

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 &amp; RESCUE 7,416.93

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Total Invoice Expense Distribution: 7,416.93