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:  $\ensuremath{\mathtt{N}}$ 

Direct Deposits Only: N  $$\mathtt{E}$-Paybles Only:$N$$ 

Supplier	Supplier								
Code	Name / Ad	ddress							
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
00428	AT&T MOBIL	ΤΨΥ							
	PO BOX 6463								
	CAROL STREAM		97-6463						
		110314/A							
				11/03/14	11/07/14		238.62	.00	238.62
	Fu	nd 639 SN		ASS FIRE &		238.62	230.02	.00	230.02
	rui	.ia 033 514	OQUALMIE F	ADD FIRE &	RESCOE	250.02			
			Check	: 1	Supplier	Total:	238.62	.00	238.62
06445	CASCADE DI	ESEL & TRU	CK						
	REPAIR INC								
	PO BOX 442								
	NORTH BEND	WA 98045							
	INVOICE	110314/A	P						
			93645	11/03/14	11/07/14		703.26	.00	703.26
	Fur	nd 639 SN	OQUALMIE P	ASS FIRE &	RESCUE	703.26			
			Check	: 1	Supplier	Total:	703.26	.00	703.26
D0245	CHASE CARD	MEMBER SER	VICES						
	PO BOX 9401	14							
	PALATINE :	IL 60094-4	014						
		110314/A							
				11/03/14	11/07/14		267.98	.00	267.98
	Fui	nd 639 SN		ASS FIRE &		267.98			
			- 2						
			Check	: 1	Supplier	Total:	267.98	.00	267.98
02885	COWAN, MAT								
	PO BOX 1804								
	NORTH BEND								
	INVOICE	110314/A							
				11/03/14			192.39	.00	192.39
	Fur	nd 639 SN	OQUALMIE P	ASS FIRE &	RESCUE	192.39			
			·	_			100		400
			Check	: 1	Supplier	Total:	192.39	.00	192.39

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Direct Deposits Only: N  $\hbox{$\tt E-Paybles Only} \qquad : \quad \hbox{$\tt N$}$ 

Supplie	r Supplier								
Code	Name / A	ddress							
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
D0263	CUIDD EDAM	CTATE							
D0263	CURD, FRAN	CINE							
	PO BOX 110	D3.00 W3	00060						
	SNOQUALMIE	110314/A							
	INVOICE	110314/A		11/02/14	11/07/14		321.84	.00	321.84
	T	nd 620 CM	93645 OQUALMIE PA	11/03/14		321.84	321.64	.00	321.64
	ru	na 639 SN	OQUALMIE PA	ASS FIRE &	RESCUE	321.64			
			Check	: 1	Supplier	Total:	321.84	.00	321.84
00003	DEPARTMENT	OF LABOR	c TNDHISTRY						
00003	PO BOX 241		& INDUSTRI						
	EMPLOYER S								
	SEATTLE W								
		110314/A	Þ						
				11/03/14	11/07/14		285.40	.00	285.40
	Fu	nd 639 SN	OQUALMIE PA			285.40	200.10		200.10
			· · · · · · · · · · · · · · · · · · ·		12000	200.10			
			Check	: 1	Supplier	Total:	285.40	.00	285.40
03321	DEPARTMENT	OE NAMUDA:	T DECOUDE						
03321	FINANCIAL								
	P O BOX 47		ION						
	OYLMPIA W		41						
		110314/A							
	11110101	110311/11		11/03/14	11/07/14		1,975.02	.00	1,975.02
	Fu	nd 639 SN	OQUALMIE PA			1,975.02	1,373.02	.00	1,3,3.02
			· · · · · · · · · · · · · · · · · · ·		12000	1,5.0.01			
			Check	: 1	Supplier	Total:	1,975.02	.00	1,975.02
D0271	DONLIN, TR	ΟΥ							
	270 KEECHE								
	SNOQUALMIE		98068						
		110314/A							
			93645	11/03/14	11/07/14		384.48	.00	384.48
	Fu	nd 639 SN	OQUALMIE PA			384.48			
			Check	: 1	Supplier	Total:	384.48	.00	384.48

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Direct Deposits Only: N  $$\mathtt{E}$-Paybles Only:$N$$ 

E-raybie	s Only	. 14							
Supplier	Supplier								
Code	Name / Ad	dress							
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
00137	EMPLOYMENT	SECURITY I	DEPARTMENT						
	ро вох 1853	3							
	SEATTLE WA	A 98111							
	INVOICE	110314/A	P						
			93645	11/03/14	11/07/14		649.49	.00	649.49
	Fur	nd 639 SNO	OQUALMIE P	ASS FIRE &	RESCUE	649.49			
			Check	: 1	Supplier	Total:	649.49	.00	649.49
D0224	HEATON, GAR	RETT							
20221	16233 12TH								
	BURIEN WA								
		110314/A	P						
			93645	11/03/14	11/07/14		1,182.87	.00	1,182.87
	Fur	nd 639 SNO	OQUALMIE P	ASS FIRE &	RESCUE	1,182.87			
			Check	: 1	Supplier	Total:	1,182.87	.00	1,182.87
D0059	HEYER, JUDI	гтн							
20033	PO BOX 46								
	41 MT HOME	ROAD							
	SNOQUALMIE		98068						
		110314/A							
			93645	11/03/14	11/07/14		204.94	.00	204.94
	Fur	nd 639 SN	OQUALMIE P	ASS FIRE &	RESCUE	204.94			
			Check	: 1	Supplier	Total:	204.94	.00	204.94
D0267	HOLMAN, LLC	OYD							
	PO BOX 74								
	SNOQUALMIE	PASS WA	98068						
	INVOICE	110314/A	P						
			93645	11/03/14	11/07/14		315.44	.00	315.44
	Fur	nd 639 SNO	OQUALMIE P	ASS FIRE &	RESCUE	315.44			
			Check	: 1	Supplier	Total:	315.44	.00	315.44
			CHECK		pubbiter	IJCAI.	313.44	.00	313.44

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Direct Deposits Only: N  $$\mathtt{E}$-Paybles Only:$N$$ 

E-Payble	es Only	: N							
Supplier	Supplier								
Code	Name / A	ddress							
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
D0406	HUBBARD, N								
	PO BOX 793		0700						
		WA 98943- 110314/AI							
	INVOICE	110314/A		11/02/14	11 /07 /14		1 240 60	.00	1 240 60
	T	-d 620 CM		11/03/14	11/07/14	1 240 60	1,348.68	.00	1,348.68
	Fu	na 639 SNC	JQUALMIE P	ASS FIRE &	RESCUE	1,348.68			
			Check	: 1	Supplier	Total:	1,348.68	.00	1,348.68
			0.100.1		Supplies	10001	2,010.00		2,010.00
D0179	INTERFACE	SYSTEMS MAN	N. CONS.						
	12607 129T	H STREET E							
	PUYALLUP								
	INVOICE	110314/A	₽						
			93645	11/03/14	11/07/14		4,000.00	.00	4,000.00
	Fu	nd 639 SNO	OQUALMIE P	ASS FIRE &	RESCUE	4,000.00			
			Check	: 1	Supplier	Total:	4,000.00	.00	4,000.00
03930	KING CO RA	DIO COMM. S	SERVICES						
	855 SOUTH	192ND STREE	ET						
	BUILDING B	- SUITE 1	1000						
	SEATAC WA								
	INVOICE	110314/A	P						
			93645	11/03/14	11/07/14		462.38	.00	462.38
	Fu	nd 639 SNO	OQUALMIE P	ASS FIRE &	RESCUE	462.38			
			·	_			460.00	••	460.00
			Check	: 1	Supplier	Total:	462.38	.00	462.38
D0265	T.TEFWTCF H	EALTH PLAN	OF WASH						
D0203	PO BOX 910		OF WASH.						
	SEATTLE W								
		110314/AI	Þ						
		, AI		11/03/14	11/07/14		293.87	.00	293.87
	Fii	nd 639 SNO		ASS FIRE &		293.87	253.07	.00	233.07
		000 0110	- 2						
			Check	: 1	Supplier	Total:	293.87	.00	293.87
				_					====

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Direct Deposits Only: N  $\hbox{$\tt E-Paybles Only} \qquad : \quad \hbox{$\tt N$}$ 

Supplier	Supplier								
Code	Name / Ad	ldress							
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
D0160	NORCOM								
	ATTN: GWEN								
	PO BOX 5091								
	BELLEVUE V								
	INVOICE	110314/AP							
				11/03/14			5,611.50	.00	5,611.50
	Fur	nd 639 SNO	QUALMIE P	ASS FIRE &	RESCUE	5,611.50			
				_				•	
			Check	: 1	Supplier	Total:	5,611.50	.00	5,611.50
00519	NORTH BEND	AUTO							
	NAPA								
	PO BOX 389	00045							
	NORTH BEND								
	INVOICE	110314/AP		11/02/14	11 /07 /14		056.05	20	056.05
	_	1 620 020		11/03/14	11/07/14	056.05	256.25	.00	256.25
	Fur	10 639 SNO	QUALMIE P.	ASS FIRE &	RESCUE	256.25			
			Check	: 1	Cumplion	Total:	256.25	.00	256.25
			Check	. 1	Supplier	TOTAL:	256.25	.00	256.25
A0249	STATE OF W	A DEPT OF R	RETTREMENT						
	PO BOX 9018								
	OLYMPIA WA		8						
		110314/AP							
				11/03/14	11/07/14		522.96	.00	522.96
	Fur	nd 639 SNO		ASS FIRE &		522.96	322.30	.00	322.30
		14 033 5110	ZOILLIIL I	1100 1110 4	TEDCOL	322.30			
			Check	: 1	Supplier	Total:	522.96	.00	522.96
D0203	SYSTEMS DES	SIGN							
	PO BOX 3510	)							
	SILERDALE	WA 98383							
	INVOICE	110314/AP	?						
		·	93645	11/03/14	11/07/14		79.47	.00	79.47
	Fur	nd 639 SNO		ASS FIRE &		79.47			
			Check	: 1	Supplier	Total:	79.47	.00	79.47

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Direct Deposits Only: N E-Paybles Only : N

Supplier	Supplier

Code	Name /	Address

Code	Name / Add	dress										
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net			
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid			
06291	WATSON, SEAM											
	3519 143RD AVENUE SE											
	SNOHOMISH WA 98290											
	INVOICE	110314/A	.P									
			93645	11/03/14	11/07/14		1,348.68	.00	1,348.68			
	Fund	1 639 SN	OQUALMIE P	PASS FIRE &	RESCUE	1,348.68						
			Check	: 1	Supplier	Total:	1,348.68	.00	1,348.68			
01900	WISEMAN, JE	REMY										
	PO BOX 147											
	SNOQUALMIE I	PASS WA	98068									
	INVOICE	110314/A	P									
			93645	11/03/14	11/07/14		1,529.91	.00	1,529.91			
	Fund	1 639 SN	OQUALMIE P	PASS FIRE &	RESCUE	1,529.91						
			Check	: 1	Supplier	Total:	1,529.91	.00	1,529.91			
Chc Reg	ular To Issue	22	Check	: 22	Fund	/ Sub Fund	22,175.43	.00	22,175.43			
Direct 1	Dep. To Issue	0	Check	: 0	Fund	/ Sub Fund	.00	.00	.00			
Total Pa	-	22	Check	: 22	Fund	/ Sub Fund	22,175.43	.00	22,175.43			
<b>-</b>							==,=:::.		==,=::::			

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

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For all A.P. GL Code For all Holdback GL Code

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Invoice Expense Fund Distribution Summary

22,175.43 Fund 639 SNOQUALMIE PASS FIRE & RESCUE

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Total Invoice Expense Distribution: 22,175.43