

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	Invoice 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	120214/AP		94012	12/02/14	12/05/14	238.62	.00	238.62
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							238.62		
	Check : 1	Supplier Total:						238.62	.00	238.62
03868	CENTURY LINK PO BOX 4300 CAROL STREAM IL 60197-4300	INVOICE	120214/AP		94012	12/02/14	12/05/14	499.44	.00	499.44
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							499.44		
	Check : 1	Supplier Total:						499.44	.00	499.44
D0245	CHASE CARDMEMBER SERVICES PO BOX 94014 PALATINE IL 60094-4014	INVOICE	120214/AP		94012	12/02/14	12/05/14	93.21	.00	93.21
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							93.21		
	Check : 1	Supplier Total:						93.21	.00	93.21
02885	COWAN, MATTHEW H PO BOX 1804 NORTH BEND WA 98045	INVOICE	120214/AP		94012	12/02/14	12/05/14	192.39	.00	192.39
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							192.39		
	Check : 1	Supplier Total:						192.39	.00	192.39

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D0263	CURD, FRANCINE PO BOX 110 SNOQUALMIE PASS WA 98068	INVOICE	120214/AP		94012	12/02/14	12/05/14	321.90	.00	321.90
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							321.90		
	Check : 1	Supplier Total:						321.90	.00	321.90
D0271	DONLIN, TROY 270 KEECHELUS DRIVE SNOQUALMIE PASS WA 98068	INVOICE	120214/AP		94012	12/02/14	12/05/14	384.48	.00	384.48
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							384.48		
	Check : 1	Supplier Total:						384.48	.00	384.48
D0168	DYNAMIC SALES & SERVICE 12910 NE 125TH WAY BLDG B3 KIRKLAND WA 98034	INVOICE	120214/AP		94012	12/02/14	12/05/14	21.02	.00	21.02
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							21.02		
	Check : 1	Supplier Total:						21.02	.00	21.02
D0224	HEATON, GARRETT 16233 12TH AVE SW BURIEN WA 98166	INVOICE	120214/AP		94012	12/02/14	12/05/14	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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D0059	HEYER, JUDITH PO BOX 46 41 MT HOME ROAD SNOQUALMIE PASS WA 98068	INVOICE	120214/AP		94012	12/02/14	12/05/14	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	120214/AP		94012	12/02/14	12/05/14	105.08	.00	105.08
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							105.08		
	Check : 1	Supplier Total:						105.08	.00	105.08
D0011	POWERS, WILLIAM PO BOX 73 SNOQUALMIE PASS WA 98068	INVOICE	120214/AP		94012	12/02/14	12/05/14	525.49	.00	525.49
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							525.49		
	Check : 1	Supplier Total:						525.49	.00	525.49
A0249	STATE OF WA DEPT OF RETIREMENT PO BOX 9018 OLYMPIA WA 98507-9018	INVOICE	120214/AP		94012	12/02/14	12/05/14	522.96	.00	522.96
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							522.96		
	Check : 1	Supplier Total:						522.96	.00	522.96

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00023	WASTE MANAGEMENT PO BOX 541065 LOS ANGELES CA 90054-1065	INVOICE	120214/AP		94012	12/02/14	12/05/14	37.90	.00	37.90
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							37.90		
		Check			: 1	Supplier	Total:	37.90	.00	37.90
01900	WISEMAN, JEREMY PO BOX 147 SNOQUALMIE PASS WA 98068	INVOICE	120214/AP		94012	12/02/14	12/05/14	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	14	Check			: 14	Fund / Sub Fund		5,860.21	.00	5,860.21
Direct Dep. To Issue	0	Check			: 0	Fund / Sub Fund		.00	.00	.00
Total Payments	14	Check			: 14	Fund / Sub Fund		5,860.21	.00	5,860.21

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	5,860.21
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Total Invoice Expense Distribution:

5,860.21