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 Check Only: N EDI Only: N Comm. Card 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
07056	ASSOCIATED PETROLEUM PRODUCTS									
	2320 MILWAUKEE WAY									
	TACOMA WA 98421									
		INVOICE	123016_AP							
				105121	12/21/16	12/30/16		238.66	.00	238.66
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 238.66									
				Check : 1	Supplier	Total:		238.66	.00	238.66
D0269	BRIDENBAUGH, JD									
	4321 182ND PLACE SE									
	ISSAQUAH WA 98027									
		INVOICE	123016_AP							
				105121	12/21/16	12/30/16		1,120.46	.00	1,120.46
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 1,120.46									
				Check : 1	Supplier	Total:		1,120.46	.00	1,120.46
03868	CENTURY LINK									
	PO BOX 4300									
	CAROL STREAM IL 60197-4300									
		INVOICE	123016_AP							
				105121	12/21/16	12/30/16		665.66	.00	665.66
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 665.66									
				Check : 1	Supplier	Total:		665.66	.00	665.66
D0162	CODY CONSTRUCTION									
	PO BOX 112									
	SNOQUALMIE PASS WA 98068									
		INVOICE	123016_AP							
				105121	12/21/16	12/30/16		1,500.00	.00	1,500.00
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 1,500.00									
				Check : 1	Supplier	Total:		1,500.00	.00	1,500.00

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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
03148	EASTSIDE FIRE & RESCUE									
	175 NEWPORT WAY NW									
	ISSAQUAH WA 98027									
		INVOICE	123016_AP							
				105121	12/21/16	12/30/16		2,047.65	.00	2,047.65
		Fund 639 SNOQUALMIE PASS FIRE & RESCUE					2,047.65			
				Check : 1		Supplier	Total:	2,047.65	.00	2,047.65
D0286	EMERGENCY REPORTING									
	851 COHO WAY SUITE 301									
	BELLINGHAM WA 98225									
		INVOICE	123016_AP							
				105121	12/21/16	12/30/16		591.67	.00	591.67
		Fund 639 SNOQUALMIE PASS FIRE & RESCUE					591.67			
				Check : 1		Supplier	Total:	591.67	.00	591.67
07148	ISPYFIRE									
	PO BOX 206									
	102 WOODRING ST									
	CASHMERE WA 98815									
		INVOICE	123016_AP							
				105121	12/21/16	12/30/16		540.00	.00	540.00
		Fund 639 SNOQUALMIE PASS FIRE & RESCUE					540.00			
				Check : 1		Supplier	Total:	540.00	.00	540.00
D0159	KOSSOW, SHANNON									
	PO BOX 564									
	CLE ELUM WA 98922									
		INVOICE	123016_AP							
				105121	12/21/16	12/30/16		1,091.53	.00	1,091.53
		Fund 639 SNOQUALMIE PASS FIRE & RESCUE					1,091.53			
				Check : 1		Supplier	Total:	1,091.53	.00	1,091.53

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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
D0280	MINER, JASON T									
	1310 SW ELMGROVE ST									
	SEATTLE WA 98106									
		INVOICE	123016_AP							
				105121	12/21/16	12/30/16		1,087.52	.00	1,087.52
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 1,087.52									
	Check : 1 Supplier Total:							1,087.52	.00	1,087.52
00519	NORTH BEND AUTO									
	NAPA									
	PO BOX 389									
	NORTH BEND WA 98045									
		INVOICE	123016_AP							
				105121	12/21/16	12/30/16		109.78	.00	109.78
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 109.78									
	Check : 1 Supplier Total:							109.78	.00	109.78
D0266	PASSCOM CABLE LLC									
	PO BOX 1098									
	SNOQUALMIE PASS WA 98068									
		INVOICE	123016_AP							
				105121	12/21/16	12/30/16		52.00	.00	52.00
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 52.00									
	Check : 1 Supplier Total:							52.00	.00	52.00
02669	PUGET SOUND ENERGY									
	BOT-01H									
	PO BOX 91269									
	BELLEVUE WA 98009-9269									
		INVOICE	123016_AP							
				105121	12/21/16	12/30/16		1,253.79	.00	1,253.79
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 1,253.79									
	Check : 1 Supplier Total:							1,253.79	.00	1,253.79

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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
00194	SNOQUALMIE PASS FIRE DEPT									
	REVOLVING FUND									
	C/O MATT COWAN									
		INVOICE	123016_AP							
				105121	12/21/16	12/30/16		15.00	.00	15.00
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 15.00									
				Check : 1	Supplier	Total:		15.00	.00	15.00
00521	SNOQUALMIE PASS UTILITY DIST									
	PO BOX 131									
	SNOQUALMIE PASS WA 98068									
		INVOICE	123016_AP							
				105121	12/21/16	12/30/16		441.54	.00	441.54
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 441.54									
				Check : 1	Supplier	Total:		441.54	.00	441.54
A0249	STATE OF WA DEPT OF RETIREMENT									
	PO BOX 9018									
	OLYMPIA WA 98507-9018									
		INVOICE	123016_AP							
				105121	12/21/16	12/30/16		1,110.24	.00	1,110.24
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 1,110.24									
				Check : 1	Supplier	Total:		1,110.24	.00	1,110.24
A0580	WASH ST DEPT OF TRANSPORTATION									
	PO BOX 47420									
	OLYMPIA WA 98504									
		INVOICE	123016_AP							
				105121	12/21/16	12/30/16		25.68	.00	25.68
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 25.68									
				Check : 1	Supplier	Total:		25.68	.00	25.68

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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
00156	WASHINGTON FIRE COMM ASSOC									
	PO BOX 134									
	OLYMPIA WA 98507									
		INVOICE	123016_AP							
				105121	12/21/16	12/30/16		1,200.00	.00	1,200.00
		Fund	639 SNOQUALMIE PASS FIRE & RESCUE				1,200.00			
				Check : 1		Supplier Total:		1,200.00	.00	1,200.00
01900	WISEMAN, JEREMY									
	PO BOX 147									
	SNOQUALMIE PASS WA 98068									
		INVOICE	123016_AP							
				105121	12/21/16	12/30/16		2,351.45	.00	2,351.45
		Fund	639 SNOQUALMIE PASS FIRE & RESCUE				2,351.45			
				Check : 1		Supplier Total:		2,351.45	.00	2,351.45

Chc Regular To Issue	18	Check : 18	Fund / Sub Fund	15,442.63	.00	15,442.63
Direct Dep. To Issue	0	Check : 0	Fund / Sub Fund	.00	.00	.00
Total Payments	18	Check : 18	Fund / Sub Fund	15,442.63	.00	15,442.63

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	15,442.63

Total Invoice Expense Distribution:	15,442.63