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	110416_AP							
				104485	11/01/16	11/04/16		11,114.36	.00	11,114.36
		Fund 639 SNOQUALMIE PASS FIRE & RESCUE					11,114.36			
				Check : 1		Supplier	Total:	11,114.36	.00	11,114.36
00428	AT&T MOBILITY									
	PO BOX 6463									
	CAROL STREAM IL 60197-6463									
		INVOICE	110416_AP							
				104485	11/01/16	11/04/16		188.91	.00	188.91
		Fund 639 SNOQUALMIE PASS FIRE & RESCUE					188.91			
				Check : 1		Supplier	Total:	188.91	.00	188.91
D0269	BRIDENBAUGH, JD									
	4321 182ND PLACE SE									
	ISSAQUAH WA 98027									
		INVOICE	110416_AP							
				104485	11/01/16	11/04/16		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	110416_AP							
				104485	11/01/16	11/04/16		666.41	.00	666.41
		Fund 639 SNOQUALMIE PASS FIRE & RESCUE					666.41			
				Check : 1		Supplier	Total:	666.41	.00	666.41

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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
D0245	CHASE CARDMEMBER SERVICES									
	PO BOX 94014									
	PALATINE IL 60094-4014									
		INVOICE	110416_AP							
				104485	11/01/16	11/04/16		208.38	.00	208.38
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE						208.38			
			Check : 1		Supplier Total:			208.38	.00	208.38
02885	COWAN, MATTHEW H									
	42828 SE 134 PL									
	NORTH BEND WA 98045									
		INVOICE	110416_AP							
				104485	11/01/16	11/04/16		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	110416_AP							
				104485	11/01/16	11/04/16		390.63	.00	390.63
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE						390.63			
			Check : 1		Supplier Total:			390.63	.00	390.63
D0248	DEAN, HEATHER L.									
	PO BOX 65									
	SNOQUALMIE PASS WA 98068									
		INVOICE	110416_AP							
				104485	11/01/16	11/04/16		105.14	.00	105.14
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE						105.14			
			Check : 1		Supplier Total:			105.14	.00	105.14

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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
A0781	DEPARTMENT OF LABOR & INDUSTRY									
	BOILER PRESSURE VESSEL SECTION									
	PO BOX 44410									
	OLYMPIA WA 98504-4410									
		INVOICE	110416_AP							
				104485	11/01/16	11/04/16		86.00	.00	86.00
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE						86.00			
	Check : 1 Supplier Total:							86.00	.00	86.00
D0271	DONLIN, TROY									
	PO BOX 155									
	SNOQUALMIE PASS WA 98068									
		INVOICE	110416_AP							
				104485	11/01/16	11/04/16		384.48	.00	384.48
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE						384.48			
	Check : 1 Supplier Total:							384.48	.00	384.48
D0267	HOLMAN, LLOYD									
	PO BOX 74									
	SNOQUALMIE PASS WA 98068									
		INVOICE	110416_AP							
				104485	11/01/16	11/04/16		105.14	.00	105.14
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE						105.14			
	Check : 1 Supplier Total:							105.14	.00	105.14
D0159	KOSSOW, SHANNON									
	PO BOX 131									
	EASTON WA 98925									
		INVOICE	110416_AP							
				104485	11/01/16	11/04/16		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
D0028	KROESEN'S INC									
	1918 MINOR AVENUE									
	SEATTLE WA 98101									
		INVOICE	110416_AP							
				104485	11/01/16	11/04/16		34.53	.00	34.53
		Fund 639 SNOQUALMIE PASS FIRE & RESCUE					34.53			
				Check : 1		Supplier	Total:	34.53	.00	34.53
06464	L N CURTIS AND SONS									
	DEPT 34921									
	PO BOX 39000									
	SAN FRANCISCO CA 94139									
		INVOICE	110416_AP							
				104485	11/01/16	11/04/16		40.43	.00	40.43
		Fund 639 SNOQUALMIE PASS FIRE & RESCUE					40.43			
				Check : 1		Supplier	Total:	40.43	.00	40.43
D0280	MINER, JASON T									
	1310 SW ELMGROVE ST									
	SEATTLE WA 98106									
		INVOICE	110416_AP							
				104485	11/01/16	11/04/16		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	110416_AP							
				104485	11/01/16	11/04/16		176.27	.00	176.27
		Fund 639 SNOQUALMIE PASS FIRE & RESCUE					176.27			
				Check : 1		Supplier	Total:	176.27	.00	176.27

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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
D0011	POWERS, WILLIAM									
	PO BOX 73									
	SNOQUALMIE PASS WA 98068									
		INVOICE	110416_AP							
				104485	11/01/16	11/04/16		105.14	.00	105.14
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 105.14									
				Check : 1		Supplier	Total:	105.14	.00	105.14
03842	SCHAEFFER MANUFACTURING CO.									
	DEPARTMENT 3518									
	PO BOX 790100									
	ST LOUIS MO 63179-0100									
		INVOICE	110416_AP							
				104485	11/01/16	11/04/16		714.48	.00	714.48
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 714.48									
				Check : 1		Supplier	Total:	714.48	.00	714.48
A0249	STATE OF WA DEPT OF RETIREMENT									
	PO BOX 9018									
	OLYMPIA WA 98507-9018									
		INVOICE	110416_AP							
				104485	11/01/16	11/04/16		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
01023	WA STATE ASSOC FIRE CHIEFS									
	605 11TH AVE SE STE 211									
	OLYMPIA WA 98501									
		INVOICE	110416_AP							
				104485	11/01/16	11/04/16		400.00	.00	400.00
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 400.00									
				Check : 1		Supplier	Total:	400.00	.00	400.00

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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
00023	WASTE MANAGEMENT									
	PO BOX 541065									
	LOS ANGELES CA 90054-1065									
		INVOICE	110416_AP							
				104485	11/01/16	11/04/16		38.44	.00	38.44
		Fund 639 SNOQUALMIE PASS FIRE & RESCUE					38.44			
				Check : 1		Supplier Total:		38.44	.00	38.44
01900	WISEMAN, JEREMY									
	PO BOX 147									
	SNOQUALMIE PASS WA 98068									
		INVOICE	110416_AP							
				104485	11/01/16	11/04/16		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	22	Check	: 22	Fund / Sub Fund	21,712.33	.00	21,712.33
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund	.00	.00	.00
Total Payments	22	Check	: 22	Fund / Sub Fund	21,712.33	.00	21,712.33

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	21,712.33

Total Invoice Expense Distribution:		21,712.33