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	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	030215/AP							
				95481	03/02/15	03/05/15		235.86	.00	235.86
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 235.86									
				Check : 1		Supplier	Total:	235.86	.00	235.86
D0269	BRIDENBAUGH, JD									
	4321 182ND PLACE SE									
	ISSAQUAH WA 98027									
		INVOICE	030215/AP							
				95481	03/02/15	03/05/15		983.06	.00	983.06
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 983.06									
				Check : 1		Supplier	Total:	983.06	.00	983.06
03868	CENTURY LINK									
	PO BOX 4300									
	CAROL STREAM IL 60197-4300									
		INVOICE	030215/AP							
				95481	03/02/15	03/05/15		501.93	.00	501.93
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 501.93									
				Check : 1		Supplier	Total:	501.93	.00	501.93
D0245	CHASE CARDMEMBER SERVICES									
	PO BOX 94014									
	PALATINE IL 60094-4014									
		INVOICE	030215/AP							
				95481	03/02/15	03/05/15		635.23	.00	635.23
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 635.23									
				Check : 1		Supplier	Total:	635.23	.00	635.23

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E-Paybles 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
02885	COWAN, MATTHEW H									
	PO BOX 1804									
	NORTH BEND WA 98045									
		INVOICE	030215/AP							
				95481	03/02/15	03/05/15		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	030215/AP							
				95481	03/02/15	03/05/15		391.66	.00	391.66
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 391.66									
	Check : 1 Supplier Total:							391.66	.00	391.66
D0271	DONLIN, TROY									
	270 KEECHELUS DRIVE									
	SNOQUALMIE PASS WA 98068									
		INVOICE	030215/AP							
				95481	03/02/15	03/05/15		354.48	.00	354.48
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 354.48									
	Check : 1 Supplier Total:							354.48	.00	354.48
D0373	FIRST RESPONSE EMERG EQUIP LLC									
	PO BOX 210									
	THORP WA 98946									
		INVOICE	030215/AP							
				95481	03/02/15	03/05/15		170.64	.00	170.64
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 170.64									
	Check : 1 Supplier Total:							170.64	.00	170.64

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Report Sequence by Name: Y
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Direct Deposits Only: N
E-Paybles 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
D0224	HEATON, GARRETT 16233 12TH AVE SW BURIEN WA 98166								
	INVOICE	030215/AP							
			95481	03/02/15	03/05/15		1,236.69	.00	1,236.69
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					1,236.69			
			Check : 1		Supplier	Total:	1,236.69	.00	1,236.69
D0267	HOLMAN, LLOYD PO BOX 74 SNOQUALMIE PASS WA 98068								
	INVOICE	030215/AP							
			95481	03/02/15	03/05/15		105.08	.00	105.08
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					105.08			
			Check : 1		Supplier	Total:	105.08	.00	105.08
D0051	LINDE, RONALD D PO BOX 22 SNOQUALMIE PASS WA 98068								
	INVOICE	030215/AP							
			95481	03/02/15	03/05/15		18.47	.00	18.47
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					18.47			
			Check : 1		Supplier	Total:	18.47	.00	18.47
D0275	NOBLE INDUSTRIAL SUPPLY CORP PO BOX 630152 DOUGLASTON NY 11363-0152								
	INVOICE	030215/AP							
			95481	03/02/15	03/05/15		419.36	.00	419.36
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					419.36			
			Check : 1		Supplier	Total:	419.36	.00	419.36

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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
00519	NORTH BEND AUTO NAPA PO BOX 389 NORTH BEND WA 98045									
		INVOICE	030215/AP	95481	03/02/15	03/05/15		460.74	.00	460.74
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 460.74									
	Check : 1 Supplier Total:							460.74	.00	460.74
A0249	STATE OF WA DEPT OF RETIREMENT PO BOX 9018 OLYMPIA WA 98507-9018									
		INVOICE	030215/AP	95481	03/02/15	03/05/15		736.44	.00	736.44
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 736.44									
	Check : 1 Supplier Total:							736.44	.00	736.44
D0203	SYSTEMS DESIGN PO BOX 3510 SILERDALE WA 98383									
		INVOICE	030215/AP	95481	03/02/15	03/05/15		202.46	.00	202.46
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 202.46									
	Check : 1 Supplier Total:							202.46	.00	202.46
03794	THE BANK OF NEW YORK MELLON FINANCIAL CONTROL BILLING DEPT PO BOX 19445A NEWARK NJ 07195-0445									
		INVOICE	030215/AP	95481	03/02/15	03/05/15		107.28	.00	107.28
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 107.28									
	Check : 1 Supplier Total:							107.28	.00	107.28

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Take all discounts: N
Report Sequence by Name: Y
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Direct Deposits Only: N
E-Paybles 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
00023	WASTE MANAGEMENT									
	PO BOX 541065									
	LOS ANGELES CA 90054-1065									
		INVOICE	030215/AP							
				95481	03/02/15	03/05/15		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	030215/AP							
				95481	03/02/15	03/05/15		1,590.66	.00	1,590.66
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 1,590.66									
	Check : 1 Supplier Total:							1,590.66	.00	1,590.66

Chc Regular To Issue	18	Check	: 18	Fund / Sub Fund	8,380.33	.00	8,380.33
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund	.00	.00	.00
Total Payments	18	Check	: 18	Fund / Sub Fund	8,380.33	.00	8,380.33

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

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E-Paybles Only : N

Invoice Expense Fund Distribution Summary

Fund 639 SNOQUALMIE PASS FIRE & RESCUE	8,380.33

Total Invoice Expense Distribution:	8,380.33