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	040115/AP							
				96061	04/01/15	04/06/15		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	040115/AP							
				96061	04/01/15	04/06/15		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	040115/AP							
				96061	04/01/15	04/06/15		530.71	.00	530.71
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 530.71									
	Check : 1 Supplier Total:							530.71	.00	530.71
02885	COWAN, MATTHEW H									
	PO BOX 1804									
	NORTH BEND WA 98045									
		INVOICE	040115/AP							
				96061	04/01/15	04/06/15		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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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
D0263	CURD, FRANCINE									
	PO BOX 110									
	SNOQUALMIE PASS WA 98068									
		INVOICE	040115/AP							
				96061	04/01/15	04/06/15		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	040115/AP							
				96061	04/01/15	04/06/15		354.48	.00	354.48
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 354.48									
			Check : 1		Supplier	Total:		354.48	.00	354.48
D0224	HEATON, GARRETT									
	16233 12TH AVE SW									
	BURIEN WA 98166									
		INVOICE	040115/AP							
				96061	04/01/15	04/06/15		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
00358	LN CURTIS & SONS									
	DEPT 34921									
	PO BOX 39000									
	SAN FRANCISCO CA 94139									
		INVOICE	040115/AP							
				96061	04/01/15	04/06/15		199.87	.00	199.87
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 199.87									
			Check : 1		Supplier	Total:		199.87	.00	199.87

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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	040115/AP	96061	04/01/15	04/06/15		97.79	.00	97.79
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 97.79									
				Check : 1		Supplier	Total:	97.79	.00	97.79
A0249	STATE OF WA DEPT OF RETIREMENT PO BOX 9018 OLYMPIA WA 98507-9018									
		INVOICE	040115/AP	96061	04/01/15	04/06/15		736.44	.00	736.44
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 736.44									
				Check : 1		Supplier	Total:	736.44	.00	736.44
00157	WA STATE FIRE FIGHTERS ASSOC PMB #117 1910 EAST 4TH AVENUE OLYMPIA WA 98506-4632									
		INVOICE	040115/AP	96061	04/01/15	04/06/15		90.00	.00	90.00
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 90.00									
				Check : 1		Supplier	Total:	90.00	.00	90.00
00023	WASTE MANAGEMENT PO BOX 541065 LOS ANGELES CA 90054-1065									
		INVOICE	040115/AP	96061	04/01/15	04/06/15		37.90	.00	37.90
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 37.90									
				Check : 1		Supplier	Total:	37.90	.00	37.90

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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
01900	WISEMAN, JEREMY								
	PO BOX 147								
	SNOQUALMIE PASS WA 98068								
	INVOICE	040115/AP							
			96061	04/01/15	04/06/15		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	13	Check	: 13	Fund / Sub Fund	6,677.51	.00	6,677.51
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund	.00	.00	.00
Total Payments	13	Check	: 13	Fund / Sub Fund	6,677.51	.00	6,677.51

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	6,677.51

Total Invoice Expense Distribution:		6,677.51