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	07062015/AP	97255	07/01/15	07/06/15		186.83	.00	186.83
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 186.83									
	Check : 1 Supplier Total:							186.83	.00	186.83
D0269	BRIDENBAUGH, JD									
	4321 182ND PLACE SE									
	ISSAQUAH WA 98027									
		INVOICE	07062015/AP	97255	07/01/15	07/06/15		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	07062015/AP	97255	07/01/15	07/06/15		541.81	.00	541.81
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 541.81									
	Check : 1 Supplier Total:							541.81	.00	541.81
D0245	CHASE CARDMEMBER SERVICES									
	PO BOX 94014									
	PALATINE IL 60094-4014									
		INVOICE	07062015/AP	97255	07/01/15	07/06/15		215.77	.00	215.77
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 215.77									
	Check : 1 Supplier Total:							215.77	.00	215.77

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
02885	COWAN, MATTHEW H									
	PO BOX 1804									
	NORTH BEND WA 98045									
		INVOICE	07062015/AP							
				97255	07/01/15	07/06/15		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	07062015/AP							
				97255	07/01/15	07/06/15		391.66	.00	391.66
		Fund 639 SNOQUALMIE PASS FIRE & RESCUE					391.66			
			Check : 1			Supplier Total:		391.66	.00	391.66
A0781	DEPARTMENT OF LABOR & INDUSTRY									
	BOILER PRESSURE VESSEL SECTION									
	PO BOX 44410									
	OLYMPIA WA 98504-4410									
		INVOICE	07062015/AP							
				97255	07/01/15	07/06/15		500.00	.00	500.00
		Fund 639 SNOQUALMIE PASS FIRE & RESCUE					500.00			
			Check : 1			Supplier Total:		500.00	.00	500.00
D0271	DONLIN, TROY									
	270 KEECHELUS DRIVE									
	SNOQUALMIE PASS WA 98068									
		INVOICE	07062015/AP							
				97255	07/01/15	07/06/15		384.48	.00	384.48
		Fund 639 SNOQUALMIE PASS FIRE & RESCUE					384.48			
			Check : 1			Supplier Total:		384.48	.00	384.48

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
D0224	HEATON, GARRETT									
	216TH SW 154TH ST #2									
	BURIEN WA 98166									
		INVOICE	07062015/AP							
				97255	07/01/15	07/06/15		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
D0267	HOLMAN, LLOYD									
	PO BOX 74									
	SNOQUALMIE PASS WA 98068									
		INVOICE	07062015/AP							
				97255	07/01/15	07/06/15		105.11	.00	105.11
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 105.11									
				Check : 1		Supplier	Total:	105.11	.00	105.11
00519	NORTH BEND AUTO									
	NAPA									
	PO BOX 389									
	NORTH BEND WA 98045									
		INVOICE	07062015/AP							
				97255	07/01/15	07/06/15		387.00	.00	387.00
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 387.00									
				Check : 1		Supplier	Total:	387.00	.00	387.00
A0249	STATE OF WA DEPT OF RETIREMENT									
	PO BOX 9018									
	OLYMPIA WA 98507-9018									
		INVOICE	07062015/AP							
				97255	07/01/15	07/06/15		736.44	.00	736.44
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 736.44									
				Check : 1		Supplier	Total:	736.44	.00	736.44

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
01900	WISEMAN, JEREMY									
	PO BOX 147									
	SNOQUALMIE PASS WA 98068									
		INVOICE	07062015/AP							
				97255	07/01/15	07/06/15		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	7,451.90	.00	7,451.90
Direct Dep. To Issue	0	Check : 0	Fund / Sub Fund	.00	.00	.00
Total Payments	13	Check : 13	Fund / Sub Fund	7,451.90	.00	7,451.90

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

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

Invoice Expense Fund Distribution Summary

	Fund 639 SNOQUALMIE PASS FIRE & RESCUE	7,451.90

Total Invoice Expense Distribution:		7,451.90