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	09042015/AP							
				98159	08/31/15	09/04/15		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	09042015/AP							
				98159	08/31/15	09/04/15		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	09042015/AP							
				98159	08/31/15	09/04/15		586.11	.00	586.11
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 586.11									
				Check : 1		Supplier Total:		586.11	.00	586.11
D0245	CHASE CARDMEMBER SERVICES									
	PO BOX 94014									
	PALATINE IL 60094-4014									
		INVOICE	09042015/AP							
				98159	08/31/15	09/04/15		482.63	.00	482.63
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 482.63									
				Check : 1		Supplier Total:		482.63	.00	482.63

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02885	COWAN, MATTHEW H									
	PO BOX 1804									
	NORTH BEND WA 98045									
		INVOICE	09042015/AP	98159	08/31/15	09/04/15		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	09042015/AP	98159	08/31/15	09/04/15		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	09042015/AP	98159	08/31/15	09/04/15		384.48	.00	384.48
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 384.48									
	Check : 1 Supplier Total:							384.48	.00	384.48
D0224	HEATON, GARRETT									
	216TH SW 154TH ST #2									
	BURIEN WA 98166									
		INVOICE	09042015/AP	98159	08/31/15	09/04/15		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

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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	09042015/AP							
				98159	08/31/15	09/04/15		34.60	.00	34.60
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 34.60									
			Check : 1		Supplier Total:			34.60	.00	34.60
00519	NORTH BEND AUTO									
	NAPA									
	PO BOX 389									
	NORTH BEND WA 98045									
		INVOICE	09042015/AP							
				98159	08/31/15	09/04/15		395.42	.00	395.42
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 395.42									
			Check : 1		Supplier Total:			395.42	.00	395.42
D0011	POWERS, WILLIAM									
	PO BOX 73									
	SNOQUALMIE PASS WA 98068									
		INVOICE	09042015/AP							
				98159	08/31/15	09/04/15		630.69	.00	630.69
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 630.69									
			Check : 1		Supplier Total:			630.69	.00	630.69
01972	SEA WESTERN FIRE									
	APPARATUS & EQUIPMENT									
	PO BOX 51									
	KIRKLAND WA 98083									
		INVOICE	09042015/AP							
				98159	08/31/15	09/04/15		56.09	.00	56.09
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 56.09									
			Check : 1		Supplier Total:			56.09	.00	56.09

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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
A0249	STATE OF WA DEPT OF RETIREMENT									
	PO BOX 9018									
	OLYMPIA WA 98507-9018									
		INVOICE	09042015/AP							
				98159	08/31/15	09/04/15		736.44	.00	736.44
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 736.44									
				Check : 1		Supplier Total:		736.44	.00	736.44
01900	WISEMAN, JEREMY									
	PO BOX 147									
	SNOQUALMIE PASS WA 98068									
		INVOICE	09042015/AP							
				98159	08/31/15	09/04/15		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	14	Check : 14	Fund / Sub Fund	7,887.75	.00	7,887.75
Direct Dep. To Issue	0	Check : 0	Fund / Sub Fund	.00	.00	.00
Total Payments	14	Check : 14	Fund / Sub Fund	7,887.75	.00	7,887.75

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	7,887.75

Total Invoice Expense Distribution:		7,887.75