

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 Supplier

Code Name / Address

		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00428	AT&T MOBILITY							
	PO BOX 6463							
	CAROL STREAM IL 60197-6463							
	INVOICE 10022015/AP							
		98561	09/30/15	10/02/15		189.31	.00	189.31
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					189.31		
	Check : 1 Supplier Total:					189.31	.00	189.31
D0269	BRIDENBAUGH, JD							
	4321 182ND PLACE SE							
	ISSAQUAH WA 98027							
	INVOICE 10022015/AP							
		98561	09/30/15	10/02/15		983.06	.00	983.06
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					983.06		
	Check : 1 Supplier Total:					983.06	.00	983.06
D0245	CHASE CARDMEMBER SERVICES							
	PO BOX 94014							
	PALATINE IL 60094-4014							
	INVOICE 10022015/AP							
		98561	09/30/15	10/02/15		56.93	.00	56.93
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					56.93		
	Check : 1 Supplier Total:					56.93	.00	56.93
02885	COWAN, MATTHEW H							
	PO BOX 1804							
	NORTH BEND WA 98045							
	INVOICE 10022015/AP							
		98561	09/30/15	10/02/15		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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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0263	CURD, FRANCINE							
	PO BOX 110							
	SNOQUALMIE PASS WA 98068							
	INVOICE 10022015/AP							
		98561	09/30/15	10/02/15		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 10022015/AP							
		98561	09/30/15	10/02/15		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 10022015/AP							
		98561	09/30/15	10/02/15		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 10022015/AP							
		98561	09/30/15	10/02/15		105.11	.00	105.11
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					105.11		
	Check : 1 Supplier Total:					105.11	.00	105.11

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0265	LIFEWISE HEALTH PLAN OF WASH. PO BOX 91060 SEATTLE WA 98111 INVOICE 10022015/AP							
		98561	09/30/15	10/02/15		270.86	.00	270.86
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					270.86		
	Check : 1 Supplier Total:					270.86	.00	270.86
00519	NORTH BEND AUTO NAPA PO BOX 389 NORTH BEND WA 98045 INVOICE 10022015/AP							
		98561	09/30/15	10/02/15		10.89	.00	10.89
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					10.89		
	Check : 1 Supplier Total:					10.89	.00	10.89
A0249	STATE OF WA DEPT OF RETIREMENT PO BOX 9018 OLYMPIA WA 98507-9018 INVOICE 10022015/AP							
		98561	09/30/15	10/02/15		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 10022015/AP							
		98561	09/30/15	10/02/15		458.92	.00	458.92
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					458.92		
	Check : 1 Supplier Total:					458.92	.00	458.92

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	Invoice 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	10022015/AP							
				98561	09/30/15	10/02/15	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		6,607.40	.00	6,607.40
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	13	Check	:	13	Fund / Sub Fund		6,607.40	.00	6,607.40

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 6,607.40

Total Invoice Expense Distribution: 6,607.40