

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 11062015/AP							
		99126	11/04/15	11/06/15		186.74	.00	186.74
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					186.74		
	Check : 1 Supplier Total:					186.74	.00	186.74
D0269	BRIDENBAUGH, JD							
	4321 182ND PLACE SE							
	ISSAQUAH WA 98027							
	INVOICE 11062015PR							
		99125	11/04/15	11/06/15		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 11062015/AP							
		99126	11/04/15	11/06/15		584.22	.00	584.22
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					584.22		
	Check : 1 Supplier Total:					584.22	.00	584.22
02885	COWAN, MATTHEW H							
	PO BOX 1804							
	NORTH BEND WA 98045							
	INVOICE 11062015PR							
		99125	11/04/15	11/06/15		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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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0263	CURD, FRANCINE							
	PO BOX 110							
	SNOQUALMIE PASS WA 98068							
	INVOICE 11062015PR							
		99125	11/04/15	11/06/15		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 11062015PR							
		99125	11/04/15	11/06/15		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 11062015PR							
		99125	11/04/15	11/06/15		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 11062015PR							
		99125	11/04/15	11/06/15		300.31	.00	300.31
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					300.31		
	Check : 1 Supplier Total:					300.31	.00	300.31

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
03930	KING CO RADIO COMM. SERVICES							
	855 SOUTH 192ND STREET							
	BUILDING B - SUITE 1000							
	SEATAC WA 98148							
	INVOICE 11062015/AP							
		99126	11/04/15	11/06/15		482.18	.00	482.18
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					482.18		
	Check : 1 Supplier Total:					482.18	.00	482.18
D0011	POWERS, WILLIAM							
	PO BOX 73							
	SNOQUALMIE PASS WA 98068							
	INVOICE 11062015PR							
		99125	11/04/15	11/06/15		315.31	.00	315.31
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					315.31		
	Check : 1 Supplier Total:					315.31	.00	315.31
A0249	STATE OF WA DEPT OF RETIREMENT							
	PO BOX 9018							
	OLYMPIA WA 98507-9018							
	INVOICE 11062015PR							
		99125	11/04/15	11/06/15		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 11062015/AP							
		99126	11/04/15	11/06/15		38.42	.00	38.42
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					38.42		
	Check : 1 Supplier Total:					38.42	.00	38.42

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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
00023	WASTE MANAGEMENT								
	PO BOX 541065								
	LOS ANGELES CA 90054-1065								
	INVOICE 11062015/AP								
		99126	11/04/15	11/06/15			38.60	.00	38.60
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE						38.60		
	Check : 1	Supplier	Total:				38.60	.00	38.60
01900	WISEMAN, JEREMY								
	PO BOX 147								
	SNOQUALMIE PASS WA 98068								
	INVOICE 11062015PR								
		99125	11/04/15	11/06/15			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	14	Check	: 14	Fund / Sub Fund			7,461.16	.00	7,461.16
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund			.00	.00	.00
Total Payments	14	Check	: 14	Fund / Sub Fund			7,461.16	.00	7,461.16

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 7,461.16

Total Invoice Expense Distribution: 7,461.16