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	12012015/AP							
				99543	12/01/15	12/04/15		189.22	.00	189.22
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 189.22									
	Check : 1 Supplier Total:							189.22	.00	189.22
D0269	BRIDENBAUGH, JD									
	4321 182ND PLACE SE									
	ISSAQUAH WA 98027									
		INVOICE	12012015/AP							
				99543	12/01/15	12/04/15		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	12012015/AP							
				99543	12/01/15	12/04/15		400.52	.00	400.52
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 400.52									
	Check : 1 Supplier Total:							400.52	.00	400.52
02885	COWAN, MATTHEW H									
	PO BOX 1804									
	NORTH BEND WA 98045									
		INVOICE	12012015/AP							
				99543	12/01/15	12/04/15		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	12012015/AP							
				99543	12/01/15	12/04/15		391.61	.00	391.61
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 391.61									
	Check : 1 Supplier Total:							391.61	.00	391.61
D0248	DEAN, HEATHER L.									
	PO BOX 65									
	SNOQUALMIE PASS WA 98068									
		INVOICE	12012015/AP							
				99543	12/01/15	12/04/15		394.48	.00	394.48
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 394.48									
	Check : 1 Supplier Total:							394.48	.00	394.48
D0271	DONLIN, TROY									
	270 KEECHELUS DRIVE									
	SNOQUALMIE PASS WA 98068									
		INVOICE	12012015/AP							
				99543	12/01/15	12/04/15		384.48	.00	384.48
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 384.48									
	Check : 1 Supplier Total:							384.48	.00	384.48
03148	EASTSIDE FIRE & RESCUE									
	175 NEWPORT WAY NW									
	ISSAQUAH WA 98027									
		INVOICE	12012015/AP							
				99543	12/01/15	12/04/15		2,047.65	.00	2,047.65
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 2,047.65									
	Check : 1 Supplier Total:							2,047.65	.00	2,047.65

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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
D0224	HEATON, GARRETT									
	216TH SW 154TH ST #2									
	BURIEN WA 98166									
		INVOICE	12012015/AP							
				99543	12/01/15	12/04/15		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
D0267	HOLMAN, LLOYD									
	PO BOX 74									
	SNOQUALMIE PASS WA 98068									
		INVOICE	12012015/AP							
				99543	12/01/15	12/04/15		105.08	.00	105.08
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 105.08									
				Check : 1		Supplier	Total:	105.08	.00	105.08
D0028	KROESEN'S INC									
	1918 MINOR AVENUE									
	SEATTLE WA 98101									
		INVOICE	12012015/AP							
				99543	12/01/15	12/04/15		474.28	.00	474.28
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 474.28									
				Check : 1		Supplier	Total:	474.28	.00	474.28
02415	LIFE ASSIST									
	11277 SUNRISE PARK DRIVE									
	RANCHO CORDOVA CA 95742									
		INVOICE	12012015/AP							
				99543	12/01/15	12/04/15		40.07	.00	40.07
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 40.07									
				Check : 1		Supplier	Total:	40.07	.00	40.07

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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
D0280	MINER, JASON T 3021 SW BRADFORD ST APT 103 SEATTLE WA 98126									
		INVOICE	12012015/AP	99543	12/01/15	12/04/15		1,008.06	.00	1,008.06
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 1,008.06									
				Check : 1		Supplier	Total:	1,008.06	.00	1,008.06
00519	NORTH BEND AUTO NAPA PO BOX 389 NORTH BEND WA 98045									
		INVOICE	12012015/AP	99543	12/01/15	12/04/15		98.00	.00	98.00
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 98.00									
				Check : 1		Supplier	Total:	98.00	.00	98.00
06201	PACIFIC POWER GROUP, LLC ATTN STEVE HARRIS 7215 S 228TH ST KENT WA 98032									
		INVOICE	12012015/AP	99543	12/01/15	12/04/15		1,573.38	.00	1,573.38
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 1,573.38									
				Check : 1		Supplier	Total:	1,573.38	.00	1,573.38
A0249	STATE OF WA DEPT OF RETIREMENT PO BOX 9018 OLYMPIA WA 98507-9018									
		INVOICE	12012015/AP	99543	12/01/15	12/04/15		925.47	.00	925.47
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 925.47									
				Check : 1		Supplier	Total:	925.47	.00	925.47

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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
D0203	SYSTEMS DESIGN PO BOX 3510 SILERDALE WA 98383									
		INVOICE	12012015/AP	99543	12/01/15	12/04/15		229.94	.00	229.94
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 229.94									
				Check : 1		Supplier	Total:	229.94	.00	229.94
00023	WASTE MANAGEMENT PO BOX 541065 LOS ANGELES CA 90054-1065									
		INVOICE	12012015/AP	99543	12/01/15	12/04/15		39.60	.00	39.60
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 39.60									
				Check : 1		Supplier	Total:	39.60	.00	39.60
01900	WISEMAN, JEREMY PO BOX 147 SNOQUALMIE PASS WA 98068									
		INVOICE	12012015/AP	99543	12/01/15	12/04/15		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	19	Check : 19	Fund / Sub Fund	12,304.64	.00	12,304.64
Direct Dep. To Issue	0	Check : 0	Fund / Sub Fund	.00	.00	.00
Total Payments	19	Check : 19	Fund / Sub Fund	12,304.64	.00	12,304.64

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	12,304.64

Total Invoice Expense Distribution:		12,304.64