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 Check Only: N EDI Only: N Comm. Card 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	04082016/AP							
				101480	04/08/16	04/08/16		190.62	.00	190.62
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE						190.62			
				Check : 1		Supplier	Total:	190.62	.00	190.62
D0269	BRIDENBAUGH, JD									
	4321 182ND PLACE SE									
	ISSAQUAH WA 98027									
		INVOICE	04082016/AP							
				101480	04/08/16	04/08/16		1,061.52	.00	1,061.52
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE						1,061.52			
				Check : 1		Supplier	Total:	1,061.52	.00	1,061.52
D0245	CHASE CARDMEMBER SERVICES									
	PO BOX 94014									
	PALATINE IL 60094-4014									
		INVOICE	04082016/AP							
				101480	04/08/16	04/08/16		345.79	.00	345.79
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE						345.79			
				Check : 1		Supplier	Total:	345.79	.00	345.79
02885	COWAN, MATTHEW H									
	PO BOX 1804									
	NORTH BEND WA 98045									
		INVOICE	04082016/AP							
				101480	04/08/16	04/08/16		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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D0263	CURD, FRANCINE									
	PO BOX 110									
	SNOQUALMIE PASS WA 98068									
		INVOICE	04082016/AP							
				101480	04/08/16	04/08/16		390.63	.00	390.63
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE						390.63			
				Check : 1		Supplier	Total:	390.63	.00	390.63
D0248	DEAN, HEATHER L.									
	PO BOX 65									
	SNOQUALMIE PASS WA 98068									
		INVOICE	04082016/AP							
				101480	04/08/16	04/08/16		300.38	.00	300.38
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE						300.38			
				Check : 1		Supplier	Total:	300.38	.00	300.38
00003	DEPARTMENT OF LABOR & INDUSTRY									
	PO BOX 24106									
	EMPLOYER SERVICES									
	SEATTLE WA 98124									
		INVOICE	04082016/AP							
				101480	04/08/16	04/08/16		3,507.31	.00	3,507.31
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE						3,507.31			
				Check : 1		Supplier	Total:	3,507.31	.00	3,507.31
D0271	DONLIN, TROY									
	PO BOX 155									
	SNOQUALMIE PASS WA 98068									
		INVOICE	04082016/AP							
				101480	04/08/16	04/08/16		384.48	.00	384.48
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE						384.48			
				Check : 1		Supplier	Total:	384.48	.00	384.48

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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
02198	DUVALL-KING CO FIRE DIST 45									
	PO BOX 338									
	DUVALL WA 98019									
		INVOICE	04082016/AP							
				101480	04/08/16	04/08/16		150.00	.00	150.00
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 150.00									
			Check : 1		Supplier	Total:		150.00	.00	150.00
D0073	FIRE PROTECTION PUBLICATIONS									
	OKLAHOMA STATE UNIVERSITY									
	930 N WILLIS 74078-8045									
		INVOICE	04082016/AP							
				101480	04/08/16	04/08/16		370.00	.00	370.00
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 370.00									
			Check : 1		Supplier	Total:		370.00	.00	370.00
D0224	HEATON, GARRETT									
	18104 4TH AVE S									
	SEATAC WA 98148									
		INVOICE	04082016/AP							
				101480	04/08/16	04/08/16		1,296.35	.00	1,296.35
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 1,296.35									
			Check : 1		Supplier	Total:		1,296.35	.00	1,296.35
D0267	HOLMAN, LLOYD									
	PO BOX 74									
	SNOQUALMIE PASS WA 98068									
		INVOICE	04082016/AP							
				101480	04/08/16	04/08/16		300.38	.00	300.38
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 300.38									
			Check : 1		Supplier	Total:		300.38	.00	300.38

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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									
	1310 SW ELMGROVE ST									
	SEATTLE WA 98106									
		INVOICE	04082016/AP							
				101480	04/08/16	04/08/16		1,057.53	.00	1,057.53
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE						1,057.53			
			Check : 1	Supplier Total:				1,057.53	.00	1,057.53
00519	NORTH BEND AUTO									
	NAPA									
	PO BOX 389									
	NORTH BEND WA 98045									
		INVOICE	04082016/AP							
				101480	04/08/16	04/08/16		21.76	.00	21.76
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE						21.76			
			Check : 1	Supplier Total:				21.76	.00	21.76
D0011	POWERS, WILLIAM									
	PO BOX 73									
	SNOQUALMIE PASS WA 98068									
		INVOICE	04082016/AP							
				101480	04/08/16	04/08/16		315.38	.00	315.38
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE						315.38			
			Check : 1	Supplier Total:				315.38	.00	315.38
A0249	STATE OF WA DEPT OF RETIREMENT									
	PO BOX 9018									
	OLYMPIA WA 98507-9018									
		INVOICE	04082016/AP							
				101480	04/08/16	04/08/16		1,132.96	.00	1,132.96
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE						1,132.96			
			Check : 1	Supplier Total:				1,132.96	.00	1,132.96

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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
D0016	WISEMAN, JAY									
	PO BOX 127									
	SNOQUALMIE PASS WA 98068									
		INVOICE	04082016/AP							
				101480	04/08/16	04/08/16		304.30	.00	304.30
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 304.30									
				Check : 1		Supplier Total:		304.30	.00	304.30
01900	WISEMAN, JEREMY									
	PO BOX 147									
	SNOQUALMIE PASS WA 98068									
		INVOICE	04082016/AP							
				101480	04/08/16	04/08/16		2,351.45	.00	2,351.45
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 2,351.45									
				Check : 1		Supplier Total:		2,351.45	.00	2,351.45

Chc Regular To Issue	18	Check : 18	Fund / Sub Fund	13,673.23	.00	13,673.23
Direct Dep. To Issue	0	Check : 0	Fund / Sub Fund	.00	.00	.00
Total Payments	18	Check : 18	Fund / Sub Fund	13,673.23	.00	13,673.23

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	13,673.23

Total Invoice Expense Distribution:		13,673.23