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	090916_AP							
				103683	09/06/16	09/09/16		191.58	.00	191.58
		Fund 639 SNOQUALMIE PASS FIRE & RESCUE 191.58								
				Check : 1	Supplier Total:			191.58	.00	191.58
D0269	BRIDENBAUGH, JD									
	4321 182ND PLACE SE									
	ISSAQUAH WA 98027									
		INVOICE	090916_AP							
				103683	09/06/16	09/09/16		1,120.46	.00	1,120.46
		Fund 639 SNOQUALMIE PASS FIRE & RESCUE 1,120.46								
				Check : 1	Supplier Total:			1,120.46	.00	1,120.46
D0245	CHASE CARDMEMBER SERVICES									
	PO BOX 94014									
	PALATINE IL 60094-4014									
		INVOICE	090916_AP							
				103683	09/06/16	09/09/16		384.92	.00	384.92
		Fund 639 SNOQUALMIE PASS FIRE & RESCUE 384.92								
				Check : 1	Supplier Total:			384.92	.00	384.92
02885	COWAN, MATTHEW H									
	42828 SE 134 PL									
	NORTH BEND WA 98045									
		INVOICE	090916_AP							
				103683	09/06/16	09/09/16		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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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	090916_AP							
				103683	09/06/16	09/09/16		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	090916_AP							
				103683	09/06/16	09/09/16		206.25	.00	206.25
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 206.25									
	Check : 1 Supplier Total:							206.25	.00	206.25
D0131	DIAMONDBACK FIRE & RESCUE									
	PO BOX 891266									
	TEMECULA CA 92589-1266									
		INVOICE	090916_AP							
				103683	09/06/16	09/09/16		834.55	.00	834.55
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 834.55									
	Check : 1 Supplier Total:							834.55	.00	834.55
D0271	DONLIN, TROY									
	PO BOX 155									
	SNOQUALMIE PASS WA 98068									
		INVOICE	090916_AP							
				103683	09/06/16	09/09/16		1,153.44	.00	1,153.44
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 1,153.44									
	Check : 1 Supplier Total:							1,153.44	.00	1,153.44

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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
03148	EASTSIDE FIRE & RESCUE									
	175 NEWPORT WAY NW									
	ISSAQUAH WA 98027									
		INVOICE	090916_AP							
				103683	09/06/16	09/09/16		300.03	.00	300.03
		Fund 639 SNOQUALMIE PASS FIRE & RESCUE					300.03			
				Check : 1		Supplier Total:		300.03	.00	300.03
D0267	HOLMAN, LLOYD									
	PO BOX 74									
	SNOQUALMIE PASS WA 98068									
		INVOICE	090916_AP							
				103683	09/06/16	09/09/16		206.25	.00	206.25
		Fund 639 SNOQUALMIE PASS FIRE & RESCUE					206.25			
				Check : 1		Supplier Total:		206.25	.00	206.25
D0159	KOSSOW, SHANNON									
	PO BOX 131									
	EASTON WA 98925									
		INVOICE	090916_AP							
				103683	09/06/16	09/09/16		1,091.53	.00	1,091.53
		Fund 639 SNOQUALMIE PASS FIRE & RESCUE					1,091.53			
				Check : 1		Supplier Total:		1,091.53	.00	1,091.53
D0280	MINER, JASON T									
	1310 SW ELMGROVE ST									
	SEATTLE WA 98106									
		INVOICE	090916_AP							
				103683	09/06/16	09/09/16		1,087.52	.00	1,087.52
		Fund 639 SNOQUALMIE PASS FIRE & RESCUE					1,087.52			
				Check : 1		Supplier Total:		1,087.52	.00	1,087.52

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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
01526	OXARC INC									
	PO BOX 2605									
	SPOKANE WA 99220-2605									
		INVOICE	090916_AP							
				103683	09/06/16	09/09/16		205.04	.00	205.04
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 205.04									
				Check : 1		Supplier Total:		205.04	.00	205.04
A0249	STATE OF WA DEPT OF RETIREMENT									
	PO BOX 9018									
	OLYMPIA WA 98507-9018									
		INVOICE	090916_AP							
				103683	09/06/16	09/09/16		1,110.24	.00	1,110.24
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 1,110.24									
				Check : 1		Supplier Total:		1,110.24	.00	1,110.24
D0203	SYSTEMS DESIGN									
	PO BOX 3510									
	SILERDALE WA 98383									
		INVOICE	090916_AP							
				103683	09/06/16	09/09/16		298.57	.00	298.57
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 298.57									
				Check : 1		Supplier Total:		298.57	.00	298.57
00023	WASTE MANAGEMENT									
	PO BOX 541065									
	LOS ANGELES CA 90054-1065									
		INVOICE	090916_AP							
				103683	09/06/16	09/09/16		38.44	.00	38.44
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 38.44									
				Check : 1		Supplier Total:		38.44	.00	38.44

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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	090916_AP							
				103683	09/06/16	09/09/16		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	090916_AP							
				103683	09/06/16	09/09/16		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	11,467.59	.00	11,467.59
Direct Dep. To Issue	0	Check : 0	Fund / Sub Fund	.00	.00	.00
Total Payments	18	Check : 18	Fund / Sub Fund	11,467.59	.00	11,467.59

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	11,467.59

Total Invoice Expense Distribution:	11,467.59