

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 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 120916_AP							
		104814	12/05/16	12/09/16		191.07	.00	191.07
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					191.07		
	Check : 1 Supplier Total:					191.07	.00	191.07
D0269	BRIDENBAUGH, JD							
	4321 182ND PLACE SE							
	ISSAQUAH WA 98027							
	INVOICE 120916_AP							
		104814	12/05/16	12/09/16		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 120916_AP							
		104814	12/05/16	12/09/16		103.25	.00	103.25
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					103.25		
	Check : 1 Supplier Total:					103.25	.00	103.25
02885	COWAN, MATTHEW H							
	42828 SE 134 PL							
	NORTH BEND WA 98045							
	INVOICE 120916_AP							
		104814	12/05/16	12/09/16		192.39	.00	192.39
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					192.39		
	Check : 1 Supplier Total:					192.39	.00	192.39

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 Supplier

Code Name / Address

		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 120916_AP							
		104814	12/05/16	12/09/16		390.57	.00	390.57
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					390.57		
	Check : 1 Supplier Total:					390.57	.00	390.57
D0271	DONLIN, TROY							
	PO BOX 155							
	SNOQUALMIE PASS WA 98068							
	INVOICE 120916_AP							
		104814	12/05/16	12/09/16		384.48	.00	384.48
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					384.48		
	Check : 1 Supplier Total:					384.48	.00	384.48
D0267	HOLMAN, LLOYD							
	PO BOX 74							
	SNOQUALMIE PASS WA 98068							
	INVOICE 120916_AP							
		104814	12/05/16	12/09/16		206.28	.00	206.28
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					206.28		
	Check : 1 Supplier Total:					206.28	.00	206.28
07346	I-90 MOTORSPORTS							
	200 NE GILMAN BLVD							
	ISSAQUAH WA 98027							
	INVOICE 120916_AP							
		104814	12/05/16	12/09/16		684.53	.00	684.53
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					684.53		
	Check : 1 Supplier Total:					684.53	.00	684.53

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 Supplier

Code Name / Address

		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0179	INTERFACE SYSTEMS MAN. CONS. 12607 129TH STREET E PUYALLUP WA 98374 INVOICE 120916_AP							
		104814	12/05/16	12/09/16		4,000.00	.00	4,000.00
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE				4,000.00			
	Check : 1 Supplier Total:					4,000.00	.00	4,000.00
D0159	KOSSOW, SHANNON PO BOX 131 EASTON WA 98925 INVOICE 120916_AP							
		104814	12/05/16	12/09/16		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 120916_AP							
		104814	12/05/16	12/09/16		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
D0011	POWERS, WILLIAM PO BOX 73 SNOQUALMIE PASS WA 98068 INVOICE 120916_AP							
		104814	12/05/16	12/09/16		210.28	.00	210.28
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE				210.28			
	Check : 1 Supplier Total:					210.28	.00	210.28

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-Payables Only: N Check Only: N EDI Only: N Comm. Card Only: N

Supplier Supplier

Code Name / Address

	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
A0249	STATE OF WA DEPT OF RETIREMENT								
	PO BOX 9018								
	OLYMPIA WA 98507-9018								
	INVOICE 120916_AP								
		104814		12/05/16	12/09/16		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
00023	WASTE MANAGEMENT								
	PO BOX 541065								
	LOS ANGELES CA 90054-1065								
	INVOICE 120916_AP								
		104814		12/05/16	12/09/16		38.44	.00	38.44
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				38.44		
	Check	:	1	Supplier	Total:		38.44	.00	38.44
01900	WISEMAN, JEREMY								
	PO BOX 147								
	SNOQUALMIE PASS WA 98068								
	INVOICE 120916_AP								
		104814		12/05/16	12/09/16		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	15	Check	:	15	Fund / Sub Fund		13,162.49	.00	13,162.49
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	15	Check	:	15	Fund / Sub Fund		13,162.49	.00	13,162.49

Note: more Check may be required due to voids or multiple addresses per Supplier

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

Invoice Expense Fund Distribution Summary

Fund 639 SNOQUALMIE PASS FIRE & RESCUE 13,162.49

Total Invoice Expense Distribution: 13,162.49