

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
03868	CENTURY LINK
D0245	CHASE CARDMEMBER SERVICES
02885	COWAN, MATTHEW H
D0263	CURD, FRANCINE
D0248	DODD, HEATHER L.
D0224	HEATON, GARRETT

Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
INVOICE	1-2013 PR							
	83426	01/02/13	01/07/13			812.85	.00	812.85
Fund	639 SNOQUALMIE PASS FIRE & RESCUE					812.85		
Check	:	1	Supplier	Total:		812.85	.00	812.85
INVOICE	1-2013 PR							
	83426	01/02/13	01/07/13			3,507.50	.00	3,507.50
Fund	639 SNOQUALMIE PASS FIRE & RESCUE					3,507.50		
Check	:	1	Supplier	Total:		3,507.50	.00	3,507.50
INVOICE	1-2013 PR							
	83426	01/02/13	01/07/13			643.01	.00	643.01
Fund	639 SNOQUALMIE PASS FIRE & RESCUE					643.01		
Check	:	1	Supplier	Total:		643.01	.00	643.01
INVOICE	1-2013 PR							
	83426	01/02/13	01/07/13			322.40	.00	322.40
Fund	639 SNOQUALMIE PASS FIRE & RESCUE					322.40		
Check	:	1	Supplier	Total:		322.40	.00	322.40
INVOICE	1-2013 PR							
	83426	01/02/13	01/07/13			96.04	.00	96.04
Fund	639 SNOQUALMIE PASS FIRE & RESCUE					96.04		
Check	:	1	Supplier	Total:		96.04	.00	96.04
INVOICE	1-2013 PR							
	83426	01/02/13	01/07/13			1,262.72	.00	1,262.72

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

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0224	HEATON, GARRETT								
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				1,262.72		
	Check			: 1	Supplier	Total:	1,262.72	.00	1,262.72
D0059	HEYER, JUDITH								
	INVOICE	1-2013 PR							
		83426	01/02/13	01/07/13			204.75	.00	204.75
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				204.75		
	Check			: 1	Supplier	Total:	204.75	.00	204.75
D0267	HOLMAN, LLOYD								
	INVOICE	1-2013 PR							
		83426	01/02/13	01/07/13			189.08	.00	189.08
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				189.08		
	Check			: 1	Supplier	Total:	189.08	.00	189.08
D0252	MILES, KEENAN DOUGLAS								
	INVOICE	1-2013 PR							
		83426	01/02/13	01/07/13			1,130.66	.00	1,130.66
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				1,130.66		
	Check			: 1	Supplier	Total:	1,130.66	.00	1,130.66
D0011	POWERS, WILLIAM								
	INVOICE	1-2013 PR							
		83426	01/02/13	01/07/13			192.08	.00	192.08
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				192.08		
	Check			: 1	Supplier	Total:	192.08	.00	192.08
03600	PUBLIC SAFETY CENTER INC								
	INVOICE	1-2013 PR							
		83426	01/02/13	01/07/13			149.80	.00	149.80
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				149.80		
	Check			: 1	Supplier	Total:	149.80	.00	149.80

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
---------------	---------------

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
A0249	ST OF WASH DEPT OF RETIREMENT								
	INVOICE	1-2013 PR							
		83426	01/02/13	01/07/13			308.25	.00	308.25
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					308.25		
	Check	:	1	Supplier	Total:		308.25	.00	308.25
D0203	SYSTEMS DESIGN								
	INVOICE	1-2013 PR							
		83426	01/02/13	01/07/13			122.70	.00	122.70
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					122.70		
	Check	:	1	Supplier	Total:		122.70	.00	122.70
03794	THE BANK OF NEW YORK MELLON								
	INVOICE	1-2013 PR							
		83426	01/02/13	01/07/13			602.68	.00	602.68
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					602.68		
	Check	:	1	Supplier	Total:		602.68	.00	602.68
00023	WASTE MANAGEMENT								
	INVOICE	1-2013 PR							
		83426	01/02/13	01/07/13			35.02	.00	35.02
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					35.02		
	Check	:	1	Supplier	Total:		35.02	.00	35.02
01900	WISEMAN, JEREMY								
	INVOICE	1-2013 PR							
		83426	01/02/13	01/07/13			1,540.52	.00	1,540.52
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					1,540.52		
	Check	:	1	Supplier	Total:		1,540.52	.00	1,540.52
Chc Regular To Issue	16	Check	:	16	Fund / Sub Fund		11,120.06	.00	11,120.06
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	16	Check	:	16	Fund / Sub Fund		11,120.06	.00	11,120.06

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

Invoice Expense Fund Distribution Summary

Fund 639 SNOQUALMIE PASS FIRE & RESCUE 11,120.06

Total Invoice Expense Distribution: 11,120.06