

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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
03868	CENTURY LINK	INVOICE	4-2013 AP							
				84976	04/05/13	04/09/13		809.45	.00	809.45
		Fund	639 SNOQUALMIE PASS FIRE & RESCUE					809.45		
		Check	:	1	Supplier	Total:		809.45	.00	809.45
D0245	CHASE CARDMEMBER SERVICES	INVOICE	4-2013 AP							
				84976	04/05/13	04/09/13		584.31	.00	584.31
		Fund	639 SNOQUALMIE PASS FIRE & RESCUE					584.31		
		Check	:	1	Supplier	Total:		584.31	.00	584.31
02885	COWAN, MATTHEW H	INVOICE	4-2013 AP							
				84976	04/05/13	04/09/13		298.72	.00	298.72
		Fund	639 SNOQUALMIE PASS FIRE & RESCUE					298.72		
		Check	:	1	Supplier	Total:		298.72	.00	298.72
D0263	CURD, FRANCINE	INVOICE	4-2013 AP							
				84976	04/05/13	04/09/13		322.40	.00	322.40
		Fund	639 SNOQUALMIE PASS FIRE & RESCUE					322.40		
		Check	:	1	Supplier	Total:		322.40	.00	322.40
03148	EASTSIDE FIRE & RESCUE	INVOICE	4-2013 AP							
				84976	04/05/13	04/09/13		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
D0224	HEATON, GARRETT	INVOICE	4-2013 AP							
				84976	04/05/13	04/09/13		1,264.72	.00	1,264.72

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D0224	HEATON, GARRETT		Fund 639 SNOQUALMIE PASS FIRE & RESCUE					1,264.72		
		Check		:	1	Supplier	Total:	1,264.72	.00	1,264.72
D0059	HEYER, JUDITH		INVOICE 4-2013 AP							
			84976		04/05/13	04/09/13		205.75	.00	205.75
			Fund 639 SNOQUALMIE PASS FIRE & RESCUE					205.75		
		Check		:	1	Supplier	Total:	205.75	.00	205.75
D0267	HOLMAN, LLOYD		INVOICE 4-2013 AP							
			84976		04/05/13	04/09/13		275.14	.00	275.14
			Fund 639 SNOQUALMIE PASS FIRE & RESCUE					275.14		
		Check		:	1	Supplier	Total:	275.14	.00	275.14
D0252	MILES, KEENAN DOUGLAS		INVOICE 4-2013 AP							
			84976		04/05/13	04/09/13		887.76	.00	887.76
			Fund 639 SNOQUALMIE PASS FIRE & RESCUE					887.76		
		Check		:	1	Supplier	Total:	887.76	.00	887.76
05381	NATIONAL SAFETY INC		INVOICE 4-2013 AP							
			84976		04/05/13	04/09/13		219.00	.00	219.00
			Fund 639 SNOQUALMIE PASS FIRE & RESCUE					219.00		
		Check		:	1	Supplier	Total:	219.00	.00	219.00
03549	NEXTEL COMMUNICATIONS		INVOICE 4-2013 AP							
			84976		04/05/13	04/09/13		217.86	.00	217.86
			Fund 639 SNOQUALMIE PASS FIRE & RESCUE					217.86		
		Check		:	1	Supplier	Total:	217.86	.00	217.86

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00519	NORTH BEND AUTO	INVOICE	4-2013 AP							
				84976	04/05/13	04/09/13		122.48	.00	122.48
		Fund	639 SNOQUALMIE PASS FIRE & RESCUE				122.48			
		Check	:	1	Supplier	Total:		122.48	.00	122.48
D0266	PASSCOMM CABLE LLC	INVOICE	4-2013 AP							
				84976	04/05/13	04/09/13		48.00	.00	48.00
		Fund	639 SNOQUALMIE PASS FIRE & RESCUE				48.00			
		Check	:	1	Supplier	Total:		48.00	.00	48.00
D0011	POWERS, WILLIAM	INVOICE	4-2013 AP							
				84976	04/05/13	04/09/13		192.08	.00	192.08
		Fund	639 SNOQUALMIE PASS FIRE & RESCUE				192.08			
		Check	:	1	Supplier	Total:		192.08	.00	192.08
00521	SNOQUALMIE PASS UTILITY DIST	INVOICE	4-2013 AP							
				84976	04/05/13	04/09/13		316.17	.00	316.17
		Fund	639 SNOQUALMIE PASS FIRE & RESCUE				316.17			
		Check	:	1	Supplier	Total:		316.17	.00	316.17
D0122	SNURE LAW OFFICE PSC	INVOICE	4-2013 AP							
				84976	04/05/13	04/09/13		273.00	.00	273.00
		Fund	639 SNOQUALMIE PASS FIRE & RESCUE				273.00			
		Check	:	1	Supplier	Total:		273.00	.00	273.00
A0249	ST OF WASH DEPT OF RETIREMENT	INVOICE	4-2013 AP							
				84976	04/05/13	04/09/13		308.25	.00	308.25

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Supplier Supplier
 Code Name

		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
A0249	ST OF WASH DEPT OF RETIREMENT							
		Fund 639 SNOQUALMIE PASS FIRE & RESCUE				308.25		
	Check	:	1	Supplier	Total:	308.25	.00	308.25
D0203	SYSTEMS DESIGN							
	INVOICE	4-2013 AP						
		84976	04/05/13	04/09/13		439.80	.00	439.80
		Fund 639 SNOQUALMIE PASS FIRE & RESCUE				439.80		
	Check	:	1	Supplier	Total:	439.80	.00	439.80
00023	WASTE MANAGEMENT							
	INVOICE	4-2013 AP						
		84976	04/05/13	04/09/13		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	4-2013 AP						
		84976	04/05/13	04/09/13		1,545.52	.00	1,545.52
		Fund 639 SNOQUALMIE PASS FIRE & RESCUE				1,545.52		
	Check	:	1	Supplier	Total:	1,545.52	.00	1,545.52
Chc Regular To Issue	20	Check	:	20	Fund / Sub Fund	10,413.08	.00	10,413.08
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	20	Check	:	20	Fund / Sub Fund	10,413.08	.00	10,413.08

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 10,413.08

Total Invoice Expense Distribution: 10,413.08