

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
D0245	CHASE CARDMEMBER SERVICES								
	INVOICE	6-2013 AP#1							
		85577		06/04/13	06/06/13		31.40	.00	31.40
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					31.40		
	Check	:	1	Supplier	Total:		31.40	.00	31.40
02885	COWAN, MATTHEW H								
	INVOICE	6-2013 AP#1							
		85577		06/04/13	06/06/13		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	6-2013 AP#1							
		85577		06/04/13	06/06/13		322.40	.00	322.40
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					322.40		
	Check	:	1	Supplier	Total:		322.40	.00	322.40
02198	DUVALL-KING CO FIRE DIST 45								
	INVOICE	6-2013 AP#1							
		85577		06/04/13	06/06/13		300.00	.00	300.00
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					300.00		
	Check	:	1	Supplier	Total:		300.00	.00	300.00
D0224	HEATON, GARRETT								
	INVOICE	6-2013 AP#1							
		85577		06/04/13	06/06/13		999.88	.00	999.88
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					999.88		
	Check	:	1	Supplier	Total:		999.88	.00	999.88
D0059	HEYER, JUDITH								
	INVOICE	6-2013 AP#1							
		85577		06/04/13	06/06/13		205.75	.00	205.75

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Code Name

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0059	HEYER, JUDITH								
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE			205.75			
	Check		:	1	Supplier	Total:	205.75	.00	205.75
D0267	HOLMAN, LLOYD								
	INVOICE	6-2013 AP#1							
		85577	06/04/13	06/06/13			190.08	.00	190.08
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE			190.08			
	Check		:	1	Supplier	Total:	190.08	.00	190.08
D0252	MILES, KEENAN DOUGLAS								
	INVOICE	6-2013 AP#1							
		85577	06/04/13	06/06/13			1,108.96	.00	1,108.96
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE			1,108.96			
	Check		:	1	Supplier	Total:	1,108.96	.00	1,108.96
00519	NORTH BEND AUTO								
	INVOICE	6-2013 AP#1							
		85577	06/04/13	06/06/13			234.22	.00	234.22
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE			234.22			
	Check		:	1	Supplier	Total:	234.22	.00	234.22
A0249	ST OF WASH DEPT OF RETIREMENT								
	INVOICE	6-2013 AP#1							
		85577	06/04/13	06/06/13			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	6-2013 AP#1							
		85577	06/04/13	06/06/13			283.94	.00	283.94
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE			283.94			
	Check		:	1	Supplier	Total:	283.94	.00	283.94

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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
00023	WASTE MANAGEMENT									
	INVOICE 6-2013 AP#1									
			85577		06/04/13	06/06/13		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 6-2013 AP#1									
			85577		06/04/13	06/06/13		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	13	Check	: 13		Fund / Sub Fund			5,864.14	.00	5,864.14
Direct Dep. To Issue	0	Check	: 0		Fund / Sub Fund			.00	.00	.00
Total Payments	13	Check	: 13		Fund / Sub Fund			5,864.14	.00	5,864.14

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 5,864.14

Total Invoice Expense Distribution: 5,864.14