

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	09-2013AP		87297	09/06/13	09/06/13	813.84	.00	813.84
		Fund	639 SNOQUALMIE PASS FIRE & RESCUE					813.84		
		Check	:	1	Supplier	Total:		813.84	.00	813.84
D0245	CHASE CARDMEMBER SERVICES	INVOICE	09-2013AP		87297	09/06/13	09/06/13	138.00	.00	138.00
		Fund	639 SNOQUALMIE PASS FIRE & RESCUE					138.00		
		Check	:	1	Supplier	Total:		138.00	.00	138.00
02885	COWAN, MATTHEW H	INVOICE	09-2013AP		87297	09/06/13	09/06/13	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	09-2013AP		87297	09/06/13	09/06/13	322.40	.00	322.40
		Fund	639 SNOQUALMIE PASS FIRE & RESCUE					322.40		
		Check	:	1	Supplier	Total:		322.40	.00	322.40
D0224	HEATON, GARRETT	INVOICE	09-2013AP		87297	09/06/13	09/06/13	1,200.61	.00	1,200.61
		Fund	639 SNOQUALMIE PASS FIRE & RESCUE					1,200.61		
		Check	:	1	Supplier	Total:		1,200.61	.00	1,200.61
D0059	HEYER, JUDITH	INVOICE	09-2013AP		87297	09/06/13	09/06/13	205.75	.00	205.75

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Supplier Code	Supplier Name
D0059	HEYER, JUDITH
D0267	HOLMAN, LLOYD
D0252	MILES, KEENAN DOUGLAS
00519	NORTH BEND AUTO
D0011	POWERS, WILLIAM
00521	SNOQUALMIE PASS UTILITY DIST

Supplier Code	Supplier 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 09-2013AP							
			87297	09/06/13	09/06/13			394.12	.00	394.12
			Fund 639 SNOQUALMIE PASS FIRE & RESCUE					394.12		
		Check		:	1	Supplier	Total:	394.12	.00	394.12
D0252	MILES, KEENAN DOUGLAS		INVOICE 09-2013AP							
			87297	09/06/13	09/06/13			1,168.61	.00	1,168.61
			Fund 639 SNOQUALMIE PASS FIRE & RESCUE					1,168.61		
		Check		:	1	Supplier	Total:	1,168.61	.00	1,168.61
00519	NORTH BEND AUTO		INVOICE 09-2013AP							
			87297	09/06/13	09/06/13			122.55	.00	122.55
			Fund 639 SNOQUALMIE PASS FIRE & RESCUE					122.55		
		Check		:	1	Supplier	Total:	122.55	.00	122.55
D0011	POWERS, WILLIAM		INVOICE 09-2013AP							
			87297	09/06/13	09/06/13			315.84	.00	315.84
			Fund 639 SNOQUALMIE PASS FIRE & RESCUE					315.84		
		Check		:	1	Supplier	Total:	315.84	.00	315.84
00521	SNOQUALMIE PASS UTILITY DIST		INVOICE 09-2013AP							
			87297	09/06/13	09/06/13			367.53	.00	367.53
			Fund 639 SNOQUALMIE PASS FIRE & RESCUE					367.53		
		Check		:	1	Supplier	Total:	367.53	.00	367.53

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A0249	STATE OF WA DEPT OF RETIREMENT	INVOICE	09-2013AP							
				87297	09/06/13	09/06/13		737.94	.00	737.94
		Fund	639 SNOQUALMIE PASS FIRE & RESCUE					737.94		
		Check	:	1	Supplier	Total:		737.94	.00	737.94
D0203	SYSTEMS DESIGN	INVOICE	09-2013AP							
				87297	09/06/13	09/06/13		93.44	.00	93.44
		Fund	639 SNOQUALMIE PASS FIRE & RESCUE					93.44		
		Check	:	1	Supplier	Total:		93.44	.00	93.44
00023	WASTE MANAGEMENT	INVOICE	09-2013AP							
				87297	09/06/13	09/06/13		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	09-2013AP							
				87297	09/06/13	09/06/13		1,545.64	.00	1,545.64
		Fund	639 SNOQUALMIE PASS FIRE & RESCUE					1,545.64		
		Check	:	1	Supplier	Total:		1,545.64	.00	1,545.64
Chc Regular To Issue	15	Check	:	15	Fund / Sub Fund			7,760.01	.00	7,760.01
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	15	Check	:	15	Fund / Sub Fund			7,760.01	.00	7,760.01

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 7,760.01

Total Invoice Expense Distribution: 7,760.01