

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
D0245	CHASE CARDMEMBER SERVICES
02885	COWAN, MATTHEW H
D0263	CURD, FRANCINE
D0224	HEATON, GARRETT
D0059	HEYER, JUDITH
D0028	KROESEN'S INC

Supplier Code	Supplier 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 12-2013/AP							
			88684	12/03/13	12/06/13			237.47	.00	237.47
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							237.47		
	Check : 1 Supplier Total:							237.47	.00	237.47
02885	COWAN, MATTHEW H		INVOICE 12-2013/AP							
			88684	12/03/13	12/06/13			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 12-2013/AP							
			88684	12/03/13	12/06/13			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 12-2013/AP							
			88684	12/03/13	12/06/13			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 12-2013/AP							
			88684	12/03/13	12/06/13			205.75	.00	205.75
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							205.75		
	Check : 1 Supplier Total:							205.75	.00	205.75
D0028	KROESEN'S INC		INVOICE 12-2013/AP							
			88684	12/03/13	12/06/13			118.04	.00	118.04

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Supplier Supplier

Code Name

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0028	KROESEN'S INC								
	Fund	639	SNOQUALMIE	PASS FIRE & RESCUE			118.04		
	Check		:	1	Supplier	Total:	118.04	.00	118.04
02415	LIFE ASSIST								
	INVOICE	12-2013/AP							
		88684	12/03/13	12/06/13			630.46	.00	630.46
	Fund	639	SNOQUALMIE	PASS FIRE & RESCUE			630.46		
	Check		:	1	Supplier	Total:	630.46	.00	630.46
D0252	MILES, KEENAN DOUGLAS								
	INVOICE	12-2013/AP							
		88684	12/03/13	12/06/13			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
D0011	POWERS, WILLIAM								
	INVOICE	12-2013/AP							
		88684	12/03/13	12/06/13			315.84	.00	315.84
	Fund	639	SNOQUALMIE	PASS FIRE & RESCUE			315.84		
	Check		:	1	Supplier	Total:	315.84	.00	315.84
A0249	STATE OF WA DEPT OF RETIREMENT								
	INVOICE	12-2013/AP							
		88684	12/03/13	12/06/13			1,124.82	.00	1,124.82
	Fund	639	SNOQUALMIE	PASS FIRE & RESCUE			1,124.82		
	Check		:	1	Supplier	Total:	1,124.82	.00	1,124.82
00023	WASTE MANAGEMENT								
	INVOICE	12-2013/AP							
		88684	12/03/13	12/06/13			35.02	.00	35.02
	Fund	639	SNOQUALMIE	PASS FIRE & RESCUE			35.02		
	Check		:	1	Supplier	Total:	35.02	.00	35.02

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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	
01900	WISEMAN, JEREMY							
	INVOICE 12-2013/AP							
	88684	12/03/13	12/06/13		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	12	Check	:	12	Fund / Sub Fund	7,203.38	.00	7,203.38
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	12	Check	:	12	Fund / Sub Fund	7,203.38	.00	7,203.38

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 7,203.38

Total Invoice Expense Distribution: 7,203.38