

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
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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00428	AT&T MOBILITY								
	INVOICE	012714/AP							
			89315	01/27/14	01/30/14		917.90	.00	917.90
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					917.90		
	Check	:	1	Supplier	Total:		917.90	.00	917.90
D0245	CHASE CARDMEMBER SERVICES								
	INVOICE	012714/AP							
			89315	01/27/14	01/30/14		319.36	.00	319.36
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					319.36		
	Check	:	1	Supplier	Total:		319.36	.00	319.36
02885	COWAN, MATTHEW H								
	INVOICE	012714/AP							
			89315	01/27/14	01/30/14		192.39	.00	192.39
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					192.39		
	Check	:	1	Supplier	Total:		192.39	.00	192.39
D0263	CURD, FRANCINE								
	INVOICE	012714/AP							
			89315	01/27/14	01/30/14		321.86	.00	321.86
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					321.86		
	Check	:	1	Supplier	Total:		321.86	.00	321.86
01998	DEPT OF LABOR & INDUSTRIES								
	INVOICE	012714/AP							
			89315	01/27/14	01/30/14		114.10	.00	114.10
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					114.10		
	Check	:	1	Supplier	Total:		114.10	.00	114.10
D0271	DONLIN, TROY								
	INVOICE	012714/AP							
			89315	01/27/14	01/30/14		384.48	.00	384.48

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D0271	DONLIN, TROY
D0224	HEATON, GARRETT
D0059	HEYER, JUDITH
02315	KITTITAS CO FIRE CHIEFS ASSOC
D0265	LIFEWISE HEALTH PLAN OF WASH.
D0209	NAPA GENUINE PARTS CO

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0271	DONLIN, TROY		Fund 639 SNOQUALMIE PASS FIRE & RESCUE					384.48		
		Check		:	1	Supplier	Total:	384.48	.00	384.48
D0224	HEATON, GARRETT		INVOICE 012714/AP							
			89315	01/27/14	01/30/14			1,163.12	.00	1,163.12
			Fund 639 SNOQUALMIE PASS FIRE & RESCUE					1,163.12		
		Check		:	1	Supplier	Total:	1,163.12	.00	1,163.12
D0059	HEYER, JUDITH		INVOICE 012714/AP							
			89315	01/27/14	01/30/14			204.98	.00	204.98
			Fund 639 SNOQUALMIE PASS FIRE & RESCUE					204.98		
		Check		:	1	Supplier	Total:	204.98	.00	204.98
02315	KITTITAS CO FIRE CHIEFS ASSOC		INVOICE 012714/AP							
			89315	01/27/14	01/30/14			30.00	.00	30.00
			Fund 639 SNOQUALMIE PASS FIRE & RESCUE					30.00		
		Check		:	1	Supplier	Total:	30.00	.00	30.00
D0265	LIFEWISE HEALTH PLAN OF WASH.		INVOICE 012714/AP							
			89315	01/27/14	01/30/14			293.87	.00	293.87
			Fund 639 SNOQUALMIE PASS FIRE & RESCUE					293.87		
		Check		:	1	Supplier	Total:	293.87	.00	293.87
D0209	NAPA GENUINE PARTS CO		INVOICE 012714/AP							
			89315	01/27/14	01/30/14			16.96	.00	16.96
			Fund 639 SNOQUALMIE PASS FIRE & RESCUE					16.96		
		Check		:	1	Supplier	Total:	16.96	.00	16.96

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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
D0011	POWERS, WILLIAM							
	INVOICE	012714/AP						
		89315	01/27/14	01/30/14		105.05	.00	105.05
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE				105.05		
	Check	:	1	Supplier	Total:	105.05	.00	105.05
A0249	STATE OF WA DEPT OF RETIREMENT							
	INVOICE	012714/AP						
		89315	01/27/14	01/30/14		522.96	.00	522.96
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE				522.96		
	Check	:	1	Supplier	Total:	522.96	.00	522.96
01900	WISEMAN, JEREMY							
	INVOICE	012714/AP						
		89315	01/27/14	01/30/14		1,510.16	.00	1,510.16
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE				1,510.16		
	Check	:	1	Supplier	Total:	1,510.16	.00	1,510.16
Chc Regular To Issue	14	Check	:	14	Fund / Sub Fund	6,097.19	.00	6,097.19
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	14	Check	:	14	Fund / Sub Fund	6,097.19	.00	6,097.19

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 &amp; RESCUE 6,097.19

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Total Invoice Expense Distribution: 6,097.19