

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	030314/AP							
			89926	03/03/14	03/06/14		277.00	.00	277.00
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE				277.00			
	Check	:	1	Supplier	Total:		277.00	.00	277.00
03868	CENTURY LINK								
	INVOICE	030314/AP							
			89926	03/03/14	03/06/14		647.41	.00	647.41
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE				647.41			
	Check	:	1	Supplier	Total:		647.41	.00	647.41
D0245	CHASE CARDMEMBER SERVICES								
	INVOICE	030314/AP							
			89926	03/03/14	03/06/14		631.31	.00	631.31
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE				631.31			
	Check	:	1	Supplier	Total:		631.31	.00	631.31
02885	COWAN, MATTHEW H								
	INVOICE	030314/AP							
			89926	03/03/14	03/06/14		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	030314/AP							
			89926	03/03/14	03/06/14		321.86	.00	321.86
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE				321.86			
	Check	:	1	Supplier	Total:		321.86	.00	321.86
D0271	DONLIN, TROY								
	INVOICE	030314/AP							
			89926	03/03/14	03/06/14		384.48	.00	384.48

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D0271	DONLIN, TROY								
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE			384.48			
	Check		:	1	Supplier	Total:	384.48	.00	384.48
D0224	HEATON, GARRETT								
	INVOICE	030314/AP							
			89926	03/03/14	03/06/14		1,182.87	.00	1,182.87
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE			1,182.87			
	Check		:	1	Supplier	Total:	1,182.87	.00	1,182.87
D0059	HEYER, JUDITH								
	INVOICE	030314/AP							
			89926	03/03/14	03/06/14		204.98	.00	204.98
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE			204.98			
	Check		:	1	Supplier	Total:	204.98	.00	204.98
D0267	HOLMAN, LLOYD								
	INVOICE	030314/AP							
			89926	03/03/14	03/06/14		393.43	.00	393.43
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE			393.43			
	Check		:	1	Supplier	Total:	393.43	.00	393.43
D0028	KROESEN'S INC								
	INVOICE	030314/AP							
			89926	03/03/14	03/06/14		626.91	.00	626.91
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE			626.91			
	Check		:	1	Supplier	Total:	626.91	.00	626.91
D0209	NAPA GENUINE PARTS CO								
	INVOICE	030314/AP							
			89926	03/03/14	03/06/14		315.17	.00	315.17
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE			315.17			
	Check		:	1	Supplier	Total:	315.17	.00	315.17

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0011		POWERS, WILLIAM							
		INVOICE 030314/AP							
		89926		03/03/14	03/06/14		525.41	.00	525.41
		Fund 639	SNOQUALMIE PASS FIRE & RESCUE				525.41		
	Check	:	1	Supplier	Total:		525.41	.00	525.41
A0249		STATE OF WA DEPT OF RETIREMENT							
		INVOICE 030314/AP							
		89926		03/03/14	03/06/14		754.00	.00	754.00
		Fund 639	SNOQUALMIE PASS FIRE & RESCUE				754.00		
	Check	:	1	Supplier	Total:		754.00	.00	754.00
D0203		SYSTEMS DESIGN							
		INVOICE 030314/AP							
		89926		03/03/14	03/06/14		6.67	.00	6.67
		Fund 639	SNOQUALMIE PASS FIRE & RESCUE				6.67		
	Check	:	1	Supplier	Total:		6.67	.00	6.67
D0062		URABECK, DAVID							
		INVOICE 030314/AP							
		89926		03/03/14	03/06/14		55.54	.00	55.54
		Fund 639	SNOQUALMIE PASS FIRE & RESCUE				55.54		
	Check	:	1	Supplier	Total:		55.54	.00	55.54
01023		WA STATE ASSOC FIRE CHIEFS							
		INVOICE 030314/AP							
		89926		03/03/14	03/06/14		400.00	.00	400.00
		Fund 639	SNOQUALMIE PASS FIRE & RESCUE				400.00		
	Check	:	1	Supplier	Total:		400.00	.00	400.00
00023		WASTE MANAGEMENT							
		INVOICE 030314/AP							
		89926		03/03/14	03/06/14		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
00023	WASTE MANAGEMENT						
	Fund 639	SNOQUALMIE PASS FIRE & RESCUE		35.02			
	Check	:	1	Supplier	Total:	35.02	.00 35.02
01900	WISEMAN, JEREMY						
	INVOICE	030314/AP					
	89926	03/03/14	03/06/14		2,563.70	.00	2,563.70
	Fund 639	SNOQUALMIE PASS FIRE & RESCUE		2,563.70			
	Check	:	1	Supplier	Total:	2,563.70	.00 2,563.70
Chc Regular To Issue	18	Check	:	18	Fund / Sub Fund	9,518.15	.00 9,518.15
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00 .00
Total Payments	18	Check	:	18	Fund / Sub Fund	9,518.15	.00 9,518.15

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 9,518.15

Total Invoice Expense Distribution: 9,518.15