

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	070114/AP							
			91884	07/01/14	07/03/14		236.64	.00	236.64
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					236.64		
	Check	:	1	Supplier	Total:		236.64	.00	236.64
03868	CENTURY LINK								
	INVOICE	070114/AP							
			91884	07/01/14	07/03/14		661.11	.00	661.11
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					661.11		
	Check	:	1	Supplier	Total:		661.11	.00	661.11
D0245	CHASE CARDMEMBER SERVICES								
	INVOICE	070114/AP							
			91884	07/01/14	07/03/14		305.21	.00	305.21
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					305.21		
	Check	:	1	Supplier	Total:		305.21	.00	305.21
02885	COWAN, MATTHEW H								
	INVOICE	070114/AP							
			91884	07/01/14	07/03/14		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	070114/AP							
			91884	07/01/14	07/03/14		321.84	.00	321.84
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					321.84		
	Check	:	1	Supplier	Total:		321.84	.00	321.84
D0271	DONLIN, TROY								
	INVOICE	070114/AP							
			91884	07/01/14	07/03/14		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
00137	EMPLOYMENT SECURITY DEPARTMENT		INVOICE 070114/AP							
				91884	07/01/14	07/03/14		10.69	.00	10.69
			Fund 639	SNOQUALMIE PASS FIRE & RESCUE				10.69		
		Check			: 1	Supplier	Total:	10.69	.00	10.69
D0224	HEATON, GARRETT		INVOICE 070114/AP							
				91884	07/01/14	07/03/14		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 070114/AP							
				91884	07/01/14	07/03/14		204.98	.00	204.98
			Fund 639	SNOQUALMIE PASS FIRE & RESCUE				204.98		
		Check			: 1	Supplier	Total:	204.98	.00	204.98
D0028	KROESEN'S INC		INVOICE 070114/AP							
				91884	07/01/14	07/03/14		238.08	.00	238.08
			Fund 639	SNOQUALMIE PASS FIRE & RESCUE				238.08		
		Check			: 1	Supplier	Total:	238.08	.00	238.08
00519	NORTH BEND AUTO		INVOICE 070114/AP							
				91884	07/01/14	07/03/14		257.45	.00	257.45
			Fund 639	SNOQUALMIE PASS FIRE & RESCUE				257.45		
		Check			: 1	Supplier	Total:	257.45	.00	257.45

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01526	OXARC INC								
	INVOICE	070114/AP							
			91884	07/01/14	07/03/14		477.20	.00	477.20
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE				477.20			
	Check	:	1	Supplier	Total:		477.20	.00	477.20
01972	SEA WESTERN FIRE								
	INVOICE	070114/AP							
			91884	07/01/14	07/03/14		70.58	.00	70.58
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE				70.58			
	Check	:	1	Supplier	Total:		70.58	.00	70.58
A0249	STATE OF WA DEPT OF RETIREMENT								
	INVOICE	070114/AP							
			91884	07/01/14	07/03/14		522.96	.00	522.96
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE				522.96			
	Check	:	1	Supplier	Total:		522.96	.00	522.96
D0203	SYSTEMS DESIGN								
	INVOICE	070114/AP							
			91884	07/01/14	07/03/14		2,104.72	.00	2,104.72
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE				2,104.72			
	Check	:	1	Supplier	Total:		2,104.72	.00	2,104.72
00023	WASTE MANAGEMENT								
	INVOICE	070114/AP							
			91884	07/01/14	07/03/14		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	070114/AP							
			91884	07/01/14	07/03/14		1,529.91	.00	1,529.91

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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							
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE			1,529.91				
	Check	:	1	Supplier Total:	1,529.91	.00	1,529.91	
Chc Regular To Issue	17	Check	:	17	Fund / Sub Fund	8,736.13	.00	8,736.13
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	17	Check	:	17	Fund / Sub Fund	8,736.13	.00	8,736.13

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 8,736.13

Total Invoice Expense Distribution: 8,736.13