

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
00121	CAVIEZEL, CHRIS L	INVOICE	03-2013 AP							
				84383	03/05/13	03/07/13		227.05	.00	227.05
		Fund	639 SNOQUALMIE PASS FIRE & RESCUE				227.05			
		Check	:	1	Supplier	Total:		227.05	.00	227.05
03868	CENTURY LINK	INVOICE	03-2013 AP							
				84383	03/05/13	03/07/13		810.62	.00	810.62
		Fund	639 SNOQUALMIE PASS FIRE & RESCUE				810.62			
		Check	:	1	Supplier	Total:		810.62	.00	810.62
D0245	CHASE CARDMEMBER SERVICES	INVOICE	03-2013 AP							
				84383	03/05/13	03/07/13		274.00	.00	274.00
		Fund	639 SNOQUALMIE PASS FIRE & RESCUE				274.00			
		Check	:	1	Supplier	Total:		274.00	.00	274.00
02885	COWAN, MATTHEW H	INVOICE	03-2013 AP							
				84383	03/05/13	03/07/13		643.01	.00	643.01
		Fund	639 SNOQUALMIE PASS FIRE & RESCUE				643.01			
		Check	:	1	Supplier	Total:		643.01	.00	643.01
D0263	CURD, FRANCINE	INVOICE	03-2013 AP							
				84383	03/05/13	03/07/13		322.40	.00	322.40
		Fund	639 SNOQUALMIE PASS FIRE & RESCUE				322.40			
		Check	:	1	Supplier	Total:		322.40	.00	322.40
D0248	DEAN, HEATHER L.	INVOICE	03-2013 AP							
				84383	03/05/13	03/07/13		192.08	.00	192.08

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Supplier Supplier

Code Name

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D0248	DEAN, HEATHER L.								
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE			192.08			
	Check		:	1	Supplier	Total:	192.08	.00	192.08
D0224	HEATON, GARRETT								
	INVOICE	03-2013 AP							
		84383	03/05/13	03/07/13			963.02	.00	963.02
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE			963.02			
	Check		:	1	Supplier	Total:	963.02	.00	963.02
D0059	HEYER, JUDITH								
	INVOICE	03-2013 AP							
		84383	03/05/13	03/07/13			205.75	.00	205.75
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE			205.75			
	Check		:	1	Supplier	Total:	205.75	.00	205.75
D0267	HOLMAN, LLOYD								
	INVOICE	03-2013 AP							
		84383	03/05/13	03/07/13			190.08	.00	190.08
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE			190.08			
	Check		:	1	Supplier	Total:	190.08	.00	190.08
D0028	KROESEN'S INC								
	INVOICE	03-2013 AP							
		84383	03/05/13	03/07/13			102.77	.00	102.77
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE			102.77			
	Check		:	1	Supplier	Total:	102.77	.00	102.77
D0252	MILES, KEENAN DOUGLAS								
	INVOICE	03-2013 AP							
		84383	03/05/13	03/07/13			908.70	.00	908.70
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE			908.70			
	Check		:	1	Supplier	Total:	908.70	.00	908.70

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D0209	NAPA GENUINE PARTS CO	INVOICE	03-2013 AP							
				84383	03/05/13	03/07/13		122.48	.00	122.48
		Fund	639 SNOQUALMIE PASS FIRE & RESCUE				122.48			
		Check	:	1	Supplier	Total:		122.48	.00	122.48
D0160	NORCOM	INVOICE	03-2013 AP							
				84383	03/05/13	03/07/13		5,005.75	.00	5,005.75
		Fund	639 SNOQUALMIE PASS FIRE & RESCUE				5,005.75			
		Check	:	1	Supplier	Total:		5,005.75	.00	5,005.75
D0123	NUNN, DAVE	INVOICE	03-2013 AP							
				84383	03/05/13	03/07/13		221.64	.00	221.64
		Fund	639 SNOQUALMIE PASS FIRE & RESCUE				221.64			
		Check	:	1	Supplier	Total:		221.64	.00	221.64
D0266	PASSCOMM CABLE LLC	INVOICE	03-2013 AP							
				84383	03/05/13	03/07/13		48.00	.00	48.00
		Fund	639 SNOQUALMIE PASS FIRE & RESCUE				48.00			
		Check	:	1	Supplier	Total:		48.00	.00	48.00
D0011	POWERS, WILLIAM	INVOICE	03-2013 AP							
				84383	03/05/13	03/07/13		192.08	.00	192.08
		Fund	639 SNOQUALMIE PASS FIRE & RESCUE				192.08			
		Check	:	1	Supplier	Total:		192.08	.00	192.08
D0124	RHOADES, DAVID	INVOICE	03-2013 AP							
				84383	03/05/13	03/07/13		221.64	.00	221.64

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Supplier Code	Supplier Name
D0124	RHOADES, DAVID
D0122	SNURE LAW OFFICE PSC
A0249	ST OF WASH DEPT OF RETIREMENT
D0202	STOECK IT
00157	WA STATE FIRE FIGHTERS ASSOC
00023	WASTE MANAGEMENT

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0124	RHOADES, DAVID		Fund 639 SNOQUALMIE PASS FIRE & RESCUE				221.64			
		Check		: 1	Supplier	Total:		221.64	.00	221.64
D0122	SNURE LAW OFFICE PSC		INVOICE 03-2013 AP		84383 03/05/13	03/07/13		630.00	.00	630.00
			Fund 639 SNOQUALMIE PASS FIRE & RESCUE				630.00			
		Check		: 1	Supplier	Total:		630.00	.00	630.00
A0249	ST OF WASH DEPT OF RETIREMENT		INVOICE 03-2013 AP		84383 03/05/13	03/07/13		308.25	.00	308.25
			Fund 639 SNOQUALMIE PASS FIRE & RESCUE				308.25			
		Check		: 1	Supplier	Total:		308.25	.00	308.25
D0202	STOECK IT		INVOICE 03-2013 AP		84383 03/05/13	03/07/13		830.00	.00	830.00
			Fund 639 SNOQUALMIE PASS FIRE & RESCUE				830.00			
		Check		: 1	Supplier	Total:		830.00	.00	830.00
00157	WA STATE FIRE FIGHTERS ASSOC		INVOICE 03-2013 AP		84383 03/05/13	03/07/13		90.00	.00	90.00
			Fund 639 SNOQUALMIE PASS FIRE & RESCUE				90.00			
		Check		: 1	Supplier	Total:		90.00	.00	90.00
00023	WASTE MANAGEMENT		INVOICE 03-2013 AP		84383 03/05/13	03/07/13		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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01900	WISEMAN, JEREMY									
	INVOICE 03-2013 AP									
			84383		03/05/13	03/07/13		1,545.52	.00	1,545.52
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							1,545.52		
		Check		:	1	Supplier	Total:	1,545.52	.00	1,545.52
Chc Regular To Issue	23	Check	:	23	Fund / Sub Fund			14,089.86	.00	14,089.86
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	23	Check	:	23	Fund / Sub Fund			14,089.86	.00	14,089.86

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 14,089.86

Total Invoice Expense Distribution: 14,089.86