

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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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
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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Code	Name

		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	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