

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
D0245	CHASE CARDMEMBER SERVICES								
	INVOICE	5-2013 AP							
			85384	05/04/13	05/08/13		166.12	.00	166.12
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					166.12		
	Check	:	1	Supplier	Total:		166.12	.00	166.12
02885	COWAN, MATTHEW H								
	INVOICE	5-2013 AP							
			85384	05/04/13	05/08/13		298.72	.00	298.72
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					298.72		
	Check	:	1	Supplier	Total:		298.72	.00	298.72
D0263	CURD, FRANCINE								
	INVOICE	5-2013 AP							
			85384	05/04/13	05/08/13		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	5-2013 AP							
			85384	05/04/13	05/08/13		446.22	.00	446.22
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					446.22		
	Check	:	1	Supplier	Total:		446.22	.00	446.22
D0271	DONLIN, TROY								
	INVOICE	5-2013 AP							
			85384	05/04/13	05/08/13		19.50	.00	19.50
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					19.50		
	Check	:	1	Supplier	Total:		19.50	.00	19.50
D0228	FIRE PROTECTION INC								
	INVOICE	5-2013 AP							
			85384	05/04/13	05/08/13		843.16	.00	843.16

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D0228	FIRE PROTECTION INC								
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				843.16		
	Check		:	1	Supplier	Total:	843.16	.00	843.16
D0224	HEATON, GARRETT								
	INVOICE	5-2013 AP							
		85384	05/04/13	05/08/13			723.05	.00	723.05
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				723.05		
	Check		:	1	Supplier	Total:	723.05	.00	723.05
D0059	HEYER, JUDITH								
	INVOICE	5-2013 AP							
		85384	05/04/13	05/08/13			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	5-2013 AP							
		85384	05/04/13	05/08/13			190.08	.00	190.08
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				190.08		
	Check		:	1	Supplier	Total:	190.08	.00	190.08
03930	KING CO RADIO COMM. SERVICES								
	INVOICE	5-2013 AP							
		85384	05/04/13	05/08/13			409.33	.00	409.33
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				409.33		
	Check		:	1	Supplier	Total:	409.33	.00	409.33
D0252	MILES, KEENAN DOUGLAS								
	INVOICE	5-2013 AP							
		85384	05/04/13	05/08/13			1,139.90	.00	1,139.90
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				1,139.90		
	Check		:	1	Supplier	Total:	1,139.90	.00	1,139.90

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D0011	POWERS, WILLIAM								
	INVOICE	5-2013 AP							
			85384	05/04/13	05/08/13		192.08	.00	192.08
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					192.08		
	Check	:	1	Supplier	Total:		192.08	.00	192.08
A0249	ST OF WASH DEPT OF RETIREMENT								
	INVOICE	5-2013 AP							
			85384	05/04/13	05/08/13		308.25	.00	308.25
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					308.25		
	Check	:	1	Supplier	Total:		308.25	.00	308.25
D0089	SUPERIOR IMAGING GROUP INC								
	INVOICE	5-2013 AP							
			85384	05/04/13	05/08/13		1,802.68	.00	1,802.68
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					1,802.68		
	Check	:	1	Supplier	Total:		1,802.68	.00	1,802.68
D0203	SYSTEMS DESIGN								
	INVOICE	5-2013 AP							
			85384	05/04/13	05/08/13		59.11	.00	59.11
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					59.11		
	Check	:	1	Supplier	Total:		59.11	.00	59.11
00023	WASTE MANAGEMENT								
	INVOICE	5-2013 AP							
			85384	05/04/13	05/08/13		35.02	.00	35.02
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					35.02		
	Check	:	1	Supplier	Total:		35.02	.00	35.02
01843	WENTZ ELECTRONICS INC								
	INVOICE	5-2013 AP							
			85384	05/04/13	05/08/13		4,948.90	.00	4,948.90

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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
01843	WENTZ ELECTRONICS INC									
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							4,948.90		
	Check : 1				Supplier	Total:		4,948.90	.00	4,948.90
01900	WISEMAN, JEREMY									
	INVOICE 5-2013 AP									
	85384 05/04/13 05/08/13							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	18	Check	: 18		Fund / Sub Fund			13,655.79	.00	13,655.79
Direct Dep. To Issue	0	Check	: 0		Fund / Sub Fund			.00	.00	.00
Total Payments	18	Check	: 18		Fund / Sub Fund			13,655.79	.00	13,655.79

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 13,655.79

Total Invoice Expense Distribution: 13,655.79