

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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	Invoice 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	7-2013 AP							
		86228	07/05/13	07/05/13			37.12	.00	37.12
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					37.12		
	Check	:	1	Supplier	Total:		37.12	.00	37.12
02885	COWAN, MATTHEW H								
	INVOICE	7-2013 AP							
		86228	07/05/13	07/05/13			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	7-2013 AP							
		86228	07/05/13	07/05/13			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	7-2013 AP							
		86228	07/05/13	07/05/13			361.18	.00	361.18
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					361.18		
	Check	:	1	Supplier	Total:		361.18	.00	361.18
05140	FASTENAL COMPANY								
	INVOICE	7-2013 AP							
		86228	07/05/13	07/05/13			31.36	.00	31.36
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					31.36		
	Check	:	1	Supplier	Total:		31.36	.00	31.36
D0224	HEATON, GARRETT								
	INVOICE	7-2013 AP							
		86228	07/05/13	07/05/13			1,200.81	.00	1,200.81

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D0224	HEATON, GARRETT		Fund 639 SNOQUALMIE PASS FIRE & RESCUE					1,200.81		
		Check		:	1	Supplier	Total:	1,200.81	.00	1,200.81
D0059	HEYER, JUDITH		INVOICE 7-2013 AP							
			86228	07/05/13	07/05/13			205.75	.00	205.75
			Fund 639 SNOQUALMIE PASS FIRE & RESCUE					205.75		
		Check		:	1	Supplier	Total:	205.75	.00	205.75
D0252	MILES, KEENAN DOUGLAS		INVOICE 7-2013 AP							
			86228	07/05/13	07/05/13			1,167.81	.00	1,167.81
			Fund 639 SNOQUALMIE PASS FIRE & RESCUE					1,167.81		
		Check		:	1	Supplier	Total:	1,167.81	.00	1,167.81
D0275	NOBLE INDUSTRIAL SUPPLY CORP		INVOICE 7-2013 AP							
			86228	07/05/13	07/05/13			274.90	.00	274.90
			Fund 639 SNOQUALMIE PASS FIRE & RESCUE					274.90		
		Check		:	1	Supplier	Total:	274.90	.00	274.90
D0011	POWERS, WILLIAM		INVOICE 7-2013 AP							
			86228	07/05/13	07/05/13			288.14	.00	288.14
			Fund 639 SNOQUALMIE PASS FIRE & RESCUE					288.14		
		Check		:	1	Supplier	Total:	288.14	.00	288.14
A0249	STATE OF WA DEPT OF RETIREMENT		INVOICE 7-2013 AP							
			86228	07/05/13	07/05/13			742.27	.00	742.27
			Fund 639 SNOQUALMIE PASS FIRE & RESCUE					742.27		
		Check		:	1	Supplier	Total:	742.27	.00	742.27

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D0202	STOECK IT	INVOICE	7-2013 AP							
			86228	07/05/13	07/05/13			1,530.00	.00	1,530.00
		Fund	639 SNOQUALMIE PASS FIRE & RESCUE					1,530.00		
		Check	:	1	Supplier	Total:		1,530.00	.00	1,530.00
D0203	SYSTEMS DESIGN	INVOICE	7-2013 AP							
			86228	07/05/13	07/05/13			134.41	.00	134.41
		Fund	639 SNOQUALMIE PASS FIRE & RESCUE					134.41		
		Check	:	1	Supplier	Total:		134.41	.00	134.41
02213	WASHINGTON STATE PATROL	INVOICE	7-2013 AP							
			86228	07/05/13	07/05/13			300.00	.00	300.00
		Fund	639 SNOQUALMIE PASS FIRE & RESCUE					300.00		
		Check	:	1	Supplier	Total:		300.00	.00	300.00
00023	WASTE MANAGEMENT	INVOICE	7-2013 AP							
			86228	07/05/13	07/05/13			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	7-2013 AP							
			86228	07/05/13	07/05/13			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	16	Check	:	16	Fund / Sub Fund			8,475.41	.00	8,475.41
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	16	Check	:	16	Fund / Sub Fund			8,475.41	.00	8,475.41

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 &amp; RESCUE 8,475.41

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Total Invoice Expense Distribution: 8,475.41