

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
D0245	CHASE CARDMEMBER SERVICES	INVOICE	10-2013/AP							
				87754	10/03/13	10/03/13		38.67	.00	38.67
		Fund	639 SNOQUALMIE PASS FIRE & RESCUE					38.67		
		Check	:	1	Supplier	Total:		38.67	.00	38.67
02885	COWAN, MATTHEW H	INVOICE	10-2013/AP							
				87754	10/03/13	10/03/13		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	10-2013/AP							
				87754	10/03/13	10/03/13		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	10-2013/AP							
				87754	10/03/13	10/03/13		206.55	.00	206.55
		Fund	639 SNOQUALMIE PASS FIRE & RESCUE					206.55		
		Check	:	1	Supplier	Total:		206.55	.00	206.55
D0224	HEATON, GARRETT	INVOICE	10-2013/AP							
				87754	10/03/13	10/03/13		1,200.61	.00	1,200.61
		Fund	639 SNOQUALMIE PASS FIRE & RESCUE					1,200.61		
		Check	:	1	Supplier	Total:		1,200.61	.00	1,200.61
D0059	HEYER, JUDITH	INVOICE	10-2013/AP							
				87754	10/03/13	10/03/13		205.75	.00	205.75

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0059	HEYER, JUDITH								
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE			205.75			
	Check	:	1	Supplier	Total:		205.75	.00	205.75
D0267	HOLMAN, LLOYD								
	INVOICE	10-2013/AP							
		87754	10/03/13	10/03/13			105.28	.00	105.28
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE			105.28			
	Check	:	1	Supplier	Total:		105.28	.00	105.28
D0252	MILES, KEENAN DOUGLAS								
	INVOICE	10-2013/AP							
		87754	10/03/13	10/03/13			1,168.61	.00	1,168.61
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE			1,168.61			
	Check	:	1	Supplier	Total:		1,168.61	.00	1,168.61
00519	NORTH BEND AUTO								
	INVOICE	10-2013/AP							
		87754	10/03/13	10/03/13			46.38	.00	46.38
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE			46.38			
	Check	:	1	Supplier	Total:		46.38	.00	46.38
D0011	POWERS, WILLIAM								
	INVOICE	10-2013/AP							
		87754	10/03/13	10/03/13			210.55	.00	210.55
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE			210.55			
	Check	:	1	Supplier	Total:		210.55	.00	210.55
A0249	STATE OF WA DEPT OF RETIREMENT								
	INVOICE	10-2013/AP							
		87754	10/03/13	10/03/13			739.01	.00	739.01
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE			739.01			
	Check	:	1	Supplier	Total:		739.01	.00	739.01

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D0202	STOECK IT	INVOICE	10-2013/AP							
				87754	10/03/13	10/03/13		2,490.00	.00	2,490.00
		Fund	639 SNOQUALMIE PASS FIRE & RESCUE					2,490.00		
		Check	:	1	Supplier	Total:		2,490.00	.00	2,490.00
01900	WISEMAN, JEREMY	INVOICE	10-2013/AP							
				87754	10/03/13	10/03/13		1,545.64	.00	1,545.64
		Fund	639 SNOQUALMIE PASS FIRE & RESCUE					1,545.64		
		Check	:	1	Supplier	Total:		1,545.64	.00	1,545.64
Chc Regular To Issue	13	Check	:	13	Fund / Sub Fund			8,578.17	.00	8,578.17
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	13	Check	:	13	Fund / Sub Fund			8,578.17	.00	8,578.17

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 8,578.17

Total Invoice Expense Distribution: 8,578.17