

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	123013/AP							
			88925	12/30/13	01/02/14		576.21	.00	576.21
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					576.21		
	Check	:	1	Supplier	Total:		576.21	.00	576.21
02885	COWAN, MATTHEW H								
	INVOICE	123013/AP							
			88925	12/30/13	01/02/14		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	123013/AP							
			88925	12/30/13	01/02/14		316.81	.00	316.81
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					316.81		
	Check	:	1	Supplier	Total:		316.81	.00	316.81
D0248	DEAN, HEATHER L.								
	INVOICE	123013/AP							
			88925	12/30/13	01/02/14		484.45	.00	484.45
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					484.45		
	Check	:	1	Supplier	Total:		484.45	.00	484.45
03148	EASTSIDE FIRE & RESCUE								
	INVOICE	123013/AP							
			88925	12/30/13	01/02/14		328.83	.00	328.83
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					328.83		
	Check	:	1	Supplier	Total:		328.83	.00	328.83
D0224	HEATON, GARRETT								
	INVOICE	123013/AP							
			88925	12/30/13	01/02/14		1,182.87	.00	1,182.87

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D0224	HEATON, GARRETT								
		Fund 639	SNOQUALMIE	PASS FIRE & RESCUE			1,182.87		
	Check			: 1	Supplier	Total:	1,182.87	.00	1,182.87
D0059	HEYER, JUDITH								
	INVOICE	123013/AP							
		88925	12/30/13	01/02/14			202.46	.00	202.46
		Fund 639	SNOQUALMIE	PASS FIRE & RESCUE			202.46		
	Check			: 1	Supplier	Total:	202.46	.00	202.46
D0267	HOLMAN, LLOYD								
	INVOICE	123013/AP							
		88925	12/30/13	01/02/14			298.37	.00	298.37
		Fund 639	SNOQUALMIE	PASS FIRE & RESCUE			298.37		
	Check			: 1	Supplier	Total:	298.37	.00	298.37
D0252	MILES, KEENAN DOUGLAS								
	INVOICE	123013/AP							
		88925	12/30/13	01/02/14			1,309.87	.00	1,309.87
		Fund 639	SNOQUALMIE	PASS FIRE & RESCUE			1,309.87		
	Check			: 1	Supplier	Total:	1,309.87	.00	1,309.87
D0275	NOBLE INDUSTRIAL SUPPLY CORP								
	INVOICE	123013/AP							
		88925	12/30/13	01/02/14			404.79	.00	404.79
		Fund 639	SNOQUALMIE	PASS FIRE & RESCUE			404.79		
	Check			: 1	Supplier	Total:	404.79	.00	404.79
00519	NORTH BEND AUTO								
	INVOICE	123013/AP							
		88925	12/30/13	01/02/14			64.48	.00	64.48
		Fund 639	SNOQUALMIE	PASS FIRE & RESCUE			64.48		
	Check			: 1	Supplier	Total:	64.48	.00	64.48

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A0249	STATE OF WA DEPT OF RETIREMENT								
	INVOICE	123013/AP							
		88925	12/30/13	01/02/14			18.48	.00	18.48
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					18.48		
	Check	:	1	Supplier	Total:		18.48	.00	18.48
D0203	SYSTEMS DESIGN								
	INVOICE	123013/AP							
		88925	12/30/13	01/02/14			69.72	.00	69.72
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					69.72		
	Check	:	1	Supplier	Total:		69.72	.00	69.72
D0164	VFIS								
	INVOICE	123013/AP							
		88925	12/30/13	01/02/14			1,599.91	.00	1,599.91
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					1,599.91		
	Check	:	1	Supplier	Total:		1,599.91	.00	1,599.91
00023	WASTE MANAGEMENT								
	INVOICE	123013/AP							
		88925	12/30/13	01/02/14			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	123013/AP							
		88925	12/30/13	01/02/14			1,529.91	.00	1,529.91
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					1,529.91		
	Check	:	1	Supplier	Total:		1,529.91	.00	1,529.91
Chc Regular To Issue	16	Check	:	16	Fund / Sub Fund		8,720.90	.00	8,720.90
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	16	Check	:	16	Fund / Sub Fund		8,720.90	.00	8,720.90

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 8,720.90

Total Invoice Expense Distribution: 8,720.90