

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
D0176	BANKSON, BETSY								
	INVOICE	1-2013 AP#2							
			83597	01/16/13	01/21/13		57.32	.00	57.32
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE				57.32			
	Check	:	1	Supplier	Total:		57.32	.00	57.32
D0162	CODY CONSTRUCTION								
	INVOICE	1-2013 AP#2							
			83597	01/16/13	01/21/13		4,608.00	.00	4,608.00
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE				4,608.00			
	Check	:	1	Supplier	Total:		4,608.00	.00	4,608.00
D0224	HEATON, GARRETT								
	INVOICE	1-2013 AP#2							
			83597	01/16/13	01/21/13		1,169.67	.00	1,169.67
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE				1,169.67			
	Check	:	1	Supplier	Total:		1,169.67	.00	1,169.67
02415	LIFE ASSIST								
	INVOICE	1-2013 AP#2							
			83597	01/16/13	01/21/13		1,419.83	.00	1,419.83
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE				1,419.83			
	Check	:	1	Supplier	Total:		1,419.83	.00	1,419.83
D0252	MILES, KEENAN DOUGLAS								
	INVOICE	1-2013 AP#2							
			83597	01/16/13	01/21/13		884.14	.00	884.14
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE				884.14			
	Check	:	1	Supplier	Total:		884.14	.00	884.14
03549	NEXTEL COMMUNICATIONS								
	INVOICE	1-2013 AP#2							
			83597	01/16/13	01/21/13		218.10	.00	218.10

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03549	NEXTEL COMMUNICATIONS
01003	OFFICE DEPOT
D0266	PASSCOMM CABLE LLC
05840	PETROCARD
02669	PUGET SOUND ENERGY
00521	SNOQUALMIE PASS UTILITY DIST

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
03549	NEXTEL COMMUNICATIONS		Fund 639 SNOQUALMIE PASS FIRE & RESCUE					218.10		
		Check		:	1	Supplier	Total:	218.10	.00	218.10
01003	OFFICE DEPOT		INVOICE 1-2013 AP#2							
			83597	01/16/13	01/21/13			893.95	.00	893.95
			Fund 639 SNOQUALMIE PASS FIRE & RESCUE					893.95		
		Check		:	1	Supplier	Total:	893.95	.00	893.95
D0266	PASSCOMM CABLE LLC		INVOICE 1-2013 AP#2							
			83597	01/16/13	01/21/13			48.00	.00	48.00
			Fund 639 SNOQUALMIE PASS FIRE & RESCUE					48.00		
		Check		:	1	Supplier	Total:	48.00	.00	48.00
05840	PETROCARD		INVOICE 1-2013 AP#2							
			83597	01/16/13	01/21/13			23,818.00	.00	23,818.00
			Fund 639 SNOQUALMIE PASS FIRE & RESCUE					23,818.00		
		Check		:	1	Supplier	Total:	23,818.00	.00	23,818.00
02669	PUGET SOUND ENERGY		INVOICE 1-2013 AP#2							
			83597	01/16/13	01/21/13			1,323.10	.00	1,323.10
			Fund 639 SNOQUALMIE PASS FIRE & RESCUE					1,323.10		
		Check		:	1	Supplier	Total:	1,323.10	.00	1,323.10
00521	SNOQUALMIE PASS UTILITY DIST		INVOICE 1-2013 AP#2							
			83597	01/16/13	01/21/13			355.65	.00	355.65
			Fund 639 SNOQUALMIE PASS FIRE & RESCUE					355.65		
		Check		:	1	Supplier	Total:	355.65	.00	355.65

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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
A0249	ST OF WASH DEPT OF RETIREMENT	INVOICE	1-2013 AP#2							
			83597	01/16/13	01/21/13			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	1-2013 AP#2							
			83597	01/16/13	01/21/13			830.00	.00	830.00
		Fund	639	SNOQUALMIE PASS FIRE & RESCUE				830.00		
		Check	:	1	Supplier	Total:		830.00	.00	830.00
A0580	WASH ST DEPT OF TRANSPORTATION	INVOICE	1-2013 AP#2							
			83597	01/16/13	01/21/13			381.48	.00	381.48
		Fund	639	SNOQUALMIE PASS FIRE & RESCUE				381.48		
		Check	:	1	Supplier	Total:		381.48	.00	381.48
01900	WISEMAN, JEREMY	INVOICE	1-2013 AP#2							
			83597	01/16/13	01/21/13			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	15	Check	:	15	Fund / Sub Fund			37,861.01	.00	37,861.01
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	15	Check	:	15	Fund / Sub Fund			37,861.01	.00	37,861.01

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 37,861.01

Total Invoice Expense Distribution: 37,861.01