

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
---------------	---------------

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0260	ALARMTECH								
	INVOICE	2-2013							
			83937	02/06/13	02/08/13		217.20	.00	217.20
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE			217.20			
	Check	:	1	Supplier	Total:		217.20	.00	217.20
D0394	BIAS SOFTWARE								
	INVOICE	2-2013							
			83937	02/06/13	02/08/13		306.35	.00	306.35
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE			306.35			
	Check	:	1	Supplier	Total:		306.35	.00	306.35
D0269	BRIDENBAUGH, JD								
	INVOICE	2-2013							
			83937	02/06/13	02/08/13		55.41	.00	55.41
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE			55.41			
	Check	:	1	Supplier	Total:		55.41	.00	55.41
00121	CAVIEZEL, CHRIS L								
	INVOICE	2-2013							
			83937	02/06/13	02/08/13		337.87	.00	337.87
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE			337.87			
	Check	:	1	Supplier	Total:		337.87	.00	337.87
03868	CENTURY LINK								
	INVOICE	2-2013							
			83937	02/06/13	02/08/13		809.33	.00	809.33
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE			809.33			
	Check	:	1	Supplier	Total:		809.33	.00	809.33
02885	COWAN, MATTHEW H								
	INVOICE	2-2013							
			83937	02/06/13	02/08/13		643.01	.00	643.01

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-Payables Only : N

Supplier Supplier

Code Name

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
02885	COWAN, MATTHEW H								
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				643.01		
	Check		:	1	Supplier	Total:	643.01	.00	643.01
D0263	CURD, FRANCINE								
	INVOICE	2-2013							
			83937	02/06/13	02/08/13		322.40	.00	322.40
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				322.40		
	Check		:	1	Supplier	Total:	322.40	.00	322.40
D0229	DEAN, CLINT								
	INVOICE	2-2013							
			83937	02/06/13	02/08/13		55.41	.00	55.41
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				55.41		
	Check		:	1	Supplier	Total:	55.41	.00	55.41
D0248	DODD, HEATHER L.								
	INVOICE	2-2013							
			83937	02/06/13	02/08/13		192.08	.00	192.08
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				192.08		
	Check		:	1	Supplier	Total:	192.08	.00	192.08
D0270	DONLIN, KIMBERLY								
	INVOICE	2-2013							
			83937	02/06/13	02/08/13		55.41	.00	55.41
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				55.41		
	Check		:	1	Supplier	Total:	55.41	.00	55.41
D0168	DYNAMIC SALES & SERVICE								
	INVOICE	2-2013							
			83937	02/06/13	02/08/13		197.10	.00	197.10
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				197.10		
	Check		:	1	Supplier	Total:	197.10	.00	197.10

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
03148	EASTSIDE FIRE & RESCUE	INVOICE	2-2013							
				83937	02/06/13	02/08/13		2,047.65	.00	2,047.65
		Fund	639	SNOQUALMIE PASS FIRE & RESCUE				2,047.65		
		Check	:	1	Supplier	Total:		2,047.65	.00	2,047.65
00137	EMPLOYMENT SECURITY DEPARTMENT	INVOICE	2-2013							
				83937	02/06/13	02/08/13		1,025.12	.00	1,025.12
		Fund	639	SNOQUALMIE PASS FIRE & RESCUE				1,025.12		
		Check	:	1	Supplier	Total:		1,025.12	.00	1,025.12
D0272	EVERGREEN FORD	INVOICE	2-2013							
				83937	02/06/13	02/08/13		701.75	.00	701.75
		Fund	639	SNOQUALMIE PASS FIRE & RESCUE				701.75		
		Check	:	1	Supplier	Total:		701.75	.00	701.75
D0224	HEATON, GARRETT	INVOICE	2-2013							
				83937	02/06/13	02/08/13		1,198.76	.00	1,198.76
		Fund	639	SNOQUALMIE PASS FIRE & RESCUE				1,198.76		
		Check	:	1	Supplier	Total:		1,198.76	.00	1,198.76
D0059	HEYER, JUDITH	INVOICE	2-2013							
				83937	02/06/13	02/08/13		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	2-2013							
				83937	02/06/13	02/08/13		190.08	.00	190.08

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-Payables Only : N

Supplier Code	Supplier Name
---------------	---------------

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0267		HOLMAN, LLOYD							
		Fund 639	SNOQUALMIE	PASS FIRE & RESCUE		190.08			
	Check	:	1	Supplier	Total:		190.08	.00	190.08
03930		KING CO RADIO COMM. SERVICES							
		INVOICE	2-2013						
			83937	02/06/13	02/08/13		409.33	.00	409.33
		Fund 639	SNOQUALMIE	PASS FIRE & RESCUE		409.33			
	Check	:	1	Supplier	Total:		409.33	.00	409.33
D0053		KING CO TRAINING OFFICERS ASSO							
		INVOICE	2-2013						
			83937	02/06/13	02/08/13		100.00	.00	100.00
		Fund 639	SNOQUALMIE	PASS FIRE & RESCUE		100.00			
	Check	:	1	Supplier	Total:		100.00	.00	100.00
D0265		LIFEWISE HEALTH PLAN OF WASH.							
		INVOICE	2-2013						
			83937	02/06/13	02/08/13		307.50	.00	307.50
		Fund 639	SNOQUALMIE	PASS FIRE & RESCUE		307.50			
	Check	:	1	Supplier	Total:		307.50	.00	307.50
D0252		MILES, KEENAN DOUGLAS							
		INVOICE	2-2013						
			83937	02/06/13	02/08/13		1,100.72	.00	1,100.72
		Fund 639	SNOQUALMIE	PASS FIRE & RESCUE		1,100.72			
	Check	:	1	Supplier	Total:		1,100.72	.00	1,100.72
03549		NEXTEL COMMUNICATIONS							
		INVOICE	2-2013						
			83937	02/06/13	02/08/13		217.86	.00	217.86
		Fund 639	SNOQUALMIE	PASS FIRE & RESCUE		217.86			
	Check	:	1	Supplier	Total:		217.86	.00	217.86

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
00519	NORTH BEND AUTO	INVOICE	2-2013							
				83937	02/06/13	02/08/13		299.51	.00	299.51
		Fund	639	SNOQUALMIE PASS FIRE & RESCUE				299.51		
		Check	:	1	Supplier	Total:		299.51	.00	299.51
D0123	NUNN, DAVE	INVOICE	2-2013							
				83937	02/06/13	02/08/13		110.82	.00	110.82
		Fund	639	SNOQUALMIE PASS FIRE & RESCUE				110.82		
		Check	:	1	Supplier	Total:		110.82	.00	110.82
D0266	PASSCOMM CABLE LLC	INVOICE	2-2013							
				83937	02/06/13	02/08/13		48.00	.00	48.00
		Fund	639	SNOQUALMIE PASS FIRE & RESCUE				48.00		
		Check	:	1	Supplier	Total:		48.00	.00	48.00
D0011	POWERS, WILLIAM	INVOICE	2-2013							
				83937	02/06/13	02/08/13		192.08	.00	192.08
		Fund	639	SNOQUALMIE PASS FIRE & RESCUE				192.08		
		Check	:	1	Supplier	Total:		192.08	.00	192.08
D0124	RHOADES, DAVID	INVOICE	2-2013							
				83937	02/06/13	02/08/13		221.64	.00	221.64
		Fund	639	SNOQUALMIE PASS FIRE & RESCUE				221.64		
		Check	:	1	Supplier	Total:		221.64	.00	221.64
00521	SNOQUALMIE PASS UTILITY DIST	INVOICE	2-2013							
				83937	02/06/13	02/08/13		405.34	.00	405.34

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
00521	SNOQUALMIE PASS UTILITY DIST
00521	Fund 639 SNOQUALMIE PASS FIRE & RESCUE
00521	Check : 1 Supplier Total:
00521	Invoice Amount 405.34
00521	Discount To be taken .00
00521	Net To be paid 405.34
D0122	SNURE LAW OFFICE PSC
D0122	INVOICE 2-2013
D0122	83937 02/06/13 02/08/13
D0122	Fund 639 SNOQUALMIE PASS FIRE & RESCUE
D0122	Check : 1 Supplier Total:
D0122	Invoice Amount 42.00
D0122	Discount To be taken .00
D0122	Net To be paid 42.00
03145	SNURE SEMINARS
03145	INVOICE 2-2013
03145	83937 02/06/13 02/08/13
03145	Fund 639 SNOQUALMIE PASS FIRE & RESCUE
03145	Check : 1 Supplier Total:
03145	Invoice Amount 250.00
03145	Discount To be taken .00
03145	Net To be paid 250.00
A0249	ST OF WASH DEPT OF RETIREMENT
A0249	INVOICE 2-2013
A0249	83937 02/06/13 02/08/13
A0249	Fund 639 SNOQUALMIE PASS FIRE & RESCUE
A0249	Check : 1 Supplier Total:
A0249	Invoice Amount 308.25
A0249	Discount To be taken .00
A0249	Net To be paid 308.25
01075	STATE AUDITOR'S OFFICE
01075	INVOICE 2-2013
01075	83937 02/06/13 02/08/13
01075	Fund 639 SNOQUALMIE PASS FIRE & RESCUE
01075	Check : 1 Supplier Total:
01075	Invoice Amount 250.80
01075	Discount To be taken .00
01075	Net To be paid 250.80
D0202	STOECK IT
D0202	INVOICE 2-2013
D0202	83937 02/06/13 02/08/13
D0202	Fund 639 SNOQUALMIE PASS FIRE & RESCUE
D0202	Check : 1 Supplier Total:
D0202	Invoice Amount 1,660.00
D0202	Discount To be taken .00
D0202	Net To be paid 1,660.00

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
00521	SNOQUALMIE PASS UTILITY DIST									
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							405.34		
	Check : 1 Supplier Total:							405.34	.00	405.34
D0122	SNURE LAW OFFICE PSC									
	INVOICE 2-2013									
	83937 02/06/13 02/08/13							42.00	.00	42.00
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							42.00		
	Check : 1 Supplier Total:							42.00	.00	42.00
03145	SNURE SEMINARS									
	INVOICE 2-2013									
	83937 02/06/13 02/08/13							250.00	.00	250.00
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							250.00		
	Check : 1 Supplier Total:							250.00	.00	250.00
A0249	ST OF WASH DEPT OF RETIREMENT									
	INVOICE 2-2013									
	83937 02/06/13 02/08/13							308.25	.00	308.25
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							308.25		
	Check : 1 Supplier Total:							308.25	.00	308.25
01075	STATE AUDITOR'S OFFICE									
	INVOICE 2-2013									
	83937 02/06/13 02/08/13							250.80	.00	250.80
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							250.80		
	Check : 1 Supplier Total:							250.80	.00	250.80
D0202	STOECK IT									
	INVOICE 2-2013									
	83937 02/06/13 02/08/13							1,660.00	.00	1,660.00
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							1,660.00		
	Check : 1 Supplier Total:							1,660.00	.00	1,660.00

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
D0203	SYSTEMS DESIGN	INVOICE	2-2013							
				83937	02/06/13	02/08/13		541.60	.00	541.60
		Fund	639	SNOQUALMIE PASS FIRE & RESCUE				541.60		
		Check	:	1	Supplier	Total:		541.60	.00	541.60
D0215	THURMAN J.D., BARBARA EVERETTE	INVOICE	2-2013							
				83937	02/06/13	02/08/13		300.00	.00	300.00
		Fund	639	SNOQUALMIE PASS FIRE & RESCUE				300.00		
		Check	:	1	Supplier	Total:		300.00	.00	300.00
D0184	TODDS TOWING	INVOICE	2-2013							
				83937	02/06/13	02/08/13		155.58	.00	155.58
		Fund	639	SNOQUALMIE PASS FIRE & RESCUE				155.58		
		Check	:	1	Supplier	Total:		155.58	.00	155.58
D0034	USDA FOREST SERVICE	INVOICE	2-2013							
				83937	02/06/13	02/08/13		2,000.00	.00	2,000.00
		Fund	639	SNOQUALMIE PASS FIRE & RESCUE				2,000.00		
		Check	:	1	Supplier	Total:		2,000.00	.00	2,000.00
01023	WA STATE ASSOC FIRE CHIEFS	INVOICE	2-2013							
				83937	02/06/13	02/08/13		400.00	.00	400.00
		Fund	639	SNOQUALMIE PASS FIRE & RESCUE				400.00		
		Check	:	1	Supplier	Total:		400.00	.00	400.00
A0580	WASH ST DEPT OF TRANSPORTATION	INVOICE	2-2013							
				83937	02/06/13	02/08/13		357.00	.00	357.00

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 Supplier

Code Name

	Invoice	Invoice	Due	Discount	Invoice	Discount	Net	
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid	
A0580	WASH ST DEPT OF TRANSPORTATION							
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE			357.00				
	Check	:	1	Supplier	Total:	357.00	.00	357.00
00023	WASTE MANAGEMENT							
	INVOICE 2-2013							
	83937	02/06/13	02/08/13		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 2-2013							
	83937	02/06/13	02/08/13		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	41	Check	:	41	Fund / Sub Fund	19,819.25	.00	19,819.25
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	41	Check	:	41	Fund / Sub Fund	19,819.25	.00	19,819.25

Note: more Check may be required due to voids or multiple addresses per Supplier

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

Invoice Expense Fund Distribution Summary

Fund 639 SNOQUALMIE PASS FIRE & RESCUE 19,819.25

Total Invoice Expense Distribution: 19,819.25