

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
D0162	CODY CONSTRUCTION

Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
INVOICE	3-20-2013 AP							
		84565	03/20/13	03/25/13		4,995.00	.00	4,995.00
Fund	639 SNOQUALMIE PASS FIRE & RESCUE					4,995.00		
Check	:	1	Supplier	Total:		4,995.00	.00	4,995.00

A0781 DEPARTMENT OF LABOR & INDUSTRY

INVOICE 3-20-2013 AP

84565 03/20/13 03/25/13

114.10

.00

114.10

Fund 639 SNOQUALMIE PASS FIRE & RESCUE

114.10

Check	:	1	Supplier	Total:		114.10	.00	114.10
-------	---	---	----------	--------	--	--------	-----	--------

D0224 HEATON, GARRETT

INVOICE 3-20-2013 AP

84565 03/20/13 03/25/13

1,132.80

.00

1,132.80

Fund 639 SNOQUALMIE PASS FIRE & RESCUE

1,132.80

Check	:	1	Supplier	Total:		1,132.80	.00	1,132.80
-------	---	---	----------	--------	--	----------	-----	----------

00050 KITITITAS CO TREASURER

INVOICE 3-20-2013 AP

84565 03/20/13 03/25/13

45.49

.00

45.49

Fund 639 SNOQUALMIE PASS FIRE & RESCUE

45.49

Check	:	1	Supplier	Total:		45.49	.00	45.49
-------	---	---	----------	--------	--	-------	-----	-------

D0252 MILES, KEENAN DOUGLAS

INVOICE 3-20-2013 AP

84565 03/20/13 03/25/13

1,232.72

.00

1,232.72

Fund 639 SNOQUALMIE PASS FIRE & RESCUE

1,232.72

Check	:	1	Supplier	Total:		1,232.72	.00	1,232.72
-------	---	---	----------	--------	--	----------	-----	----------

D0209 NAPA GENUINE PARTS CO

INVOICE 3-20-2013 AP

84565 03/20/13 03/25/13

23.87

.00

23.87

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
D0209	NAPA GENUINE PARTS CO
03549	NEXTEL COMMUNICATIONS
02669	PUGET SOUND ENERGY
00521	SNOQUALMIE PASS UTILITY DIST
01596	SNOQUALMIE VALLEY CLINIC
A0249	ST OF WASH DEPT OF RETIREMENT

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0209	NAPA GENUINE PARTS CO		Fund 639 SNOQUALMIE PASS FIRE & RESCUE					23.87		
		Check		:	1	Supplier	Total:	23.87	.00	23.87
03549	NEXTEL COMMUNICATIONS		INVOICE 3-20-2013 AP							
			84565		03/20/13	03/25/13		217.86	.00	217.86
			Fund 639 SNOQUALMIE PASS FIRE & RESCUE					217.86		
		Check		:	1	Supplier	Total:	217.86	.00	217.86
02669	PUGET SOUND ENERGY		INVOICE 3-20-2013 AP							
			84565		03/20/13	03/25/13		1,112.69	.00	1,112.69
			Fund 639 SNOQUALMIE PASS FIRE & RESCUE					1,112.69		
		Check		:	1	Supplier	Total:	1,112.69	.00	1,112.69
00521	SNOQUALMIE PASS UTILITY DIST		INVOICE 3-20-2013 AP							
			84565		03/20/13	03/25/13		316.17	.00	316.17
			Fund 639 SNOQUALMIE PASS FIRE & RESCUE					316.17		
		Check		:	1	Supplier	Total:	316.17	.00	316.17
01596	SNOQUALMIE VALLEY CLINIC		INVOICE 3-20-2013 AP							
			84565		03/20/13	03/25/13		150.00	.00	150.00
			Fund 639 SNOQUALMIE PASS FIRE & RESCUE					150.00		
		Check		:	1	Supplier	Total:	150.00	.00	150.00
A0249	ST OF WASH DEPT OF RETIREMENT		INVOICE 3-20-2013 AP							
			84565		03/20/13	03/25/13		308.25	.00	308.25
			Fund 639 SNOQUALMIE PASS FIRE & RESCUE					308.25		
		Check		:	1	Supplier	Total:	308.25	.00	308.25

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	3-20-2013 AP							
			84565	03/20/13	03/25/13			604.25	.00	604.25
		Fund	639 SNOQUALMIE PASS FIRE & RESCUE					604.25		
		Check	:	1	Supplier	Total:		604.25	.00	604.25
A0580	WASH ST DEPT OF TRANSPORTATION	INVOICE	3-20-2013 AP							
			84565	03/20/13	03/25/13			212.06	.00	212.06
		Fund	639 SNOQUALMIE PASS FIRE & RESCUE					212.06		
		Check	:	1	Supplier	Total:		212.06	.00	212.06
01900	WISEMAN, JEREMY	INVOICE	3-20-2013 AP							
			84565	03/20/13	03/25/13			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	14	Check	:	14	Fund / Sub Fund			12,010.78	.00	12,010.78
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	14	Check	:	14	Fund / Sub Fund			12,010.78	.00	12,010.78

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 12,010.78

Total Invoice Expense Distribution: 12,010.78