

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
00121	CAVIEZEL, CHRIS L								
	INVOICE	4-2013 AP#2							
		85188		04/17/13	04/19/13		282.46	.00	282.46
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					282.46		
	Check	:	1	Supplier	Total:		282.46	.00	282.46
D0162	CODY CONSTRUCTION								
	INVOICE	4-2013 AP#2							
		85188		04/17/13	04/19/13		2,828.50	.00	2,828.50
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					2,828.50		
	Check	:	1	Supplier	Total:		2,828.50	.00	2,828.50
D0373	FIRST RESPONSE EMERG EQUIP LLC								
	INVOICE	4-2013 AP#2							
		85188		04/17/13	04/19/13		308.42	.00	308.42
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					308.42		
	Check	:	1	Supplier	Total:		308.42	.00	308.42
D0224	HEATON, GARRETT								
	INVOICE	4-2013 AP#2							
		85188		04/17/13	04/19/13		1,264.72	.00	1,264.72
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					1,264.72		
	Check	:	1	Supplier	Total:		1,264.72	.00	1,264.72
D0129	KING CO FIRE DISTRICT 45								
	INVOICE	4-2013 AP#2							
		85188		04/17/13	04/19/13		150.00	.00	150.00
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					150.00		
	Check	:	1	Supplier	Total:		150.00	.00	150.00
D0252	MILES, KEENAN DOUGLAS								
	INVOICE	4-2013 AP#2							
		85188		04/17/13	04/19/13		1,294.60	.00	1,294.60

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D0252	MILES, KEENAN DOUGLAS
D0123	NUNN, DAVE
01003	OFFICE DEPOT
02669	PUGET SOUND ENERGY
D0124	RHOADES, DAVID
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
D0252	MILES, KEENAN DOUGLAS		Fund 639 SNOQUALMIE PASS FIRE & RESCUE					1,294.60		
		Check		:	1	Supplier	Total:	1,294.60	.00	1,294.60
D0123	NUNN, DAVE		INVOICE 4-2013 AP#2							
			85188	04/17/13	04/19/13			55.41	.00	55.41
			Fund 639 SNOQUALMIE PASS FIRE & RESCUE					55.41		
		Check		:	1	Supplier	Total:	55.41	.00	55.41
01003	OFFICE DEPOT		INVOICE 4-2013 AP#2							
			85188	04/17/13	04/19/13			383.16	.00	383.16
			Fund 639 SNOQUALMIE PASS FIRE & RESCUE					383.16		
		Check		:	1	Supplier	Total:	383.16	.00	383.16
02669	PUGET SOUND ENERGY		INVOICE 4-2013 AP#2							
			85188	04/17/13	04/19/13			1,152.05	.00	1,152.05
			Fund 639 SNOQUALMIE PASS FIRE & RESCUE					1,152.05		
		Check		:	1	Supplier	Total:	1,152.05	.00	1,152.05
D0124	RHOADES, DAVID		INVOICE 4-2013 AP#2							
			85188	04/17/13	04/19/13			221.64	.00	221.64
			Fund 639 SNOQUALMIE PASS FIRE & RESCUE					221.64		
		Check		:	1	Supplier	Total:	221.64	.00	221.64
A0249	ST OF WASH DEPT OF RETIREMENT		INVOICE 4-2013 AP#2							
			85188	04/17/13	04/19/13			308.25	.00	308.25
			Fund 639 SNOQUALMIE PASS FIRE & RESCUE					308.25		
		Check		:	1	Supplier	Total:	308.25	.00	308.25

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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
D0202	STOECK IT	INVOICE	4-2013 AP#2							
			85188	04/17/13	04/19/13			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	4-2013 AP#2							
			85188	04/17/13	04/19/13			224.54	.00	224.54
		Fund	639 SNOQUALMIE PASS FIRE & RESCUE					224.54		
		Check	:	1	Supplier	Total:		224.54	.00	224.54
01900	WISEMAN, JEREMY	INVOICE	4-2013 AP#2							
			85188	04/17/13	04/19/13			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			10,849.27	.00	10,849.27
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	14	Check	:	14	Fund / Sub Fund			10,849.27	.00	10,849.27

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 10,849.27

Total Invoice Expense Distribution: 10,849.27