

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
03868	CENTURY LINK	INVOICE	5-2013 AP#2							
				85447	05/15/13	05/20/13		808.82	.00	808.82
		Fund	639 SNOQUALMIE PASS FIRE & RESCUE					808.82		
		Check	:	1	Supplier	Total:		808.82	.00	808.82
D0162	CODY CONSTRUCTION	INVOICE	5-2013 AP#2							
				85447	05/15/13	05/20/13		870.00	.00	870.00
		Fund	639 SNOQUALMIE PASS FIRE & RESCUE					870.00		
		Check	:	1	Supplier	Total:		870.00	.00	870.00
D0228	FIRE PROTECTION INC	INVOICE	5-2013 AP#2							
				85447	05/15/13	05/20/13		643.86	.00	643.86
		Fund	639 SNOQUALMIE PASS FIRE & RESCUE					643.86		
		Check	:	1	Supplier	Total:		643.86	.00	643.86
D0224	HEATON, GARRETT	INVOICE	5-2013 AP#2							
				85447	05/15/13	05/20/13		551.04	.00	551.04
		Fund	639 SNOQUALMIE PASS FIRE & RESCUE					551.04		
		Check	:	1	Supplier	Total:		551.04	.00	551.04
D0027	KING CO FIRE COMMISSIONERS ASN	INVOICE	5-2013 AP#2							
				85447	05/15/13	05/20/13		125.00	.00	125.00
		Fund	639 SNOQUALMIE PASS FIRE & RESCUE					125.00		
		Check	:	1	Supplier	Total:		125.00	.00	125.00
D0252	MILES, KEENAN DOUGLAS	INVOICE	5-2013 AP#2							
				85447	05/15/13	05/20/13		930.55	.00	930.55

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D0252	MILES, KEENAN DOUGLAS									
		Fund	639	SNOQUALMIE PASS FIRE & RESCUE				930.55		
		Check			: 1	Supplier	Total:	930.55	.00	930.55
05381	NATIONAL SAFETY INC									
		INVOICE	5-2013	AP#2						
					85447	05/15/13	05/20/13	348.49	.00	348.49
		Fund	639	SNOQUALMIE PASS FIRE & RESCUE				348.49		
		Check			: 1	Supplier	Total:	348.49	.00	348.49
03549	NEXTEL COMMUNICATIONS									
		INVOICE	5-2013	AP#2						
					85447	05/15/13	05/20/13	231.65	.00	231.65
		Fund	639	SNOQUALMIE PASS FIRE & RESCUE				231.65		
		Check			: 1	Supplier	Total:	231.65	.00	231.65
D0160	NORCOM									
		INVOICE	5-2013	AP#2						
					85447	05/15/13	05/20/13	5,005.75	.00	5,005.75
		Fund	639	SNOQUALMIE PASS FIRE & RESCUE				5,005.75		
		Check			: 1	Supplier	Total:	5,005.75	.00	5,005.75
00519	NORTH BEND AUTO									
		INVOICE	5-2013	AP#2						
					85447	05/15/13	05/20/13	86.43	.00	86.43
		Fund	639	SNOQUALMIE PASS FIRE & RESCUE				86.43		
		Check			: 1	Supplier	Total:	86.43	.00	86.43
D0266	PASSCOMM CABLE LLC									
		INVOICE	5-2013	AP#2						
					85447	05/15/13	05/20/13	48.00	.00	48.00
		Fund	639	SNOQUALMIE PASS FIRE & RESCUE				48.00		
		Check			: 1	Supplier	Total:	48.00	.00	48.00

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00521	SNOQUALMIE PASS UTILITY DIST	INVOICE	5-2013 AP#2							
				85447	05/15/13	05/20/13		335.91	.00	335.91
			Fund 639	SNOQUALMIE PASS FIRE & RESCUE				335.91		
		Check	:	1	Supplier	Total:		335.91	.00	335.91
A0249	ST OF WASH DEPT OF RETIREMENT	INVOICE	5-2013 AP#2							
				85447	05/15/13	05/20/13		311.85	.00	311.85
			Fund 639	SNOQUALMIE PASS FIRE & RESCUE				311.85		
		Check	:	1	Supplier	Total:		311.85	.00	311.85
A0580	WASH ST DEPT OF TRANSPORTATION	INVOICE	5-2013 AP#2							
				85447	05/15/13	05/20/13		162.94	.00	162.94
			Fund 639	SNOQUALMIE PASS FIRE & RESCUE				162.94		
		Check	:	1	Supplier	Total:		162.94	.00	162.94
D0273	WESTHILL ELECTRONICS	INVOICE	5-2013 AP#2							
				85447	05/15/13	05/20/13		971.02	.00	971.02
			Fund 639	SNOQUALMIE PASS FIRE & RESCUE				971.02		
		Check	:	1	Supplier	Total:		971.02	.00	971.02
01900	WISEMAN, JEREMY	INVOICE	5-2013 AP#2							
				85447	05/15/13	05/20/13		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	16	Check	:	16	Fund / Sub Fund			12,976.83	.00	12,976.83
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	16	Check	:	16	Fund / Sub Fund			12,976.83	.00	12,976.83

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	12,976.83

Total Invoice Expense Distribution:		12,976.83