

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
D0274		ALLEGIS CORPORATION							
		INVOICE 6-2013 AP#2							
		85881		06/19/13	06/24/13		47.82	.00	47.82
		Fund 639	SNOQUALMIE PASS FIRE & RESCUE				47.82		
	Check	:	1	Supplier	Total:		47.82	.00	47.82
D0394		BIAS SOFTWARE							
		INVOICE 6-2013 AP#2							
		85881		06/19/13	06/24/13		452.20	.00	452.20
		Fund 639	SNOQUALMIE PASS FIRE & RESCUE				452.20		
	Check	:	1	Supplier	Total:		452.20	.00	452.20
03868		CENTURY LINK							
		INVOICE 6-2013 AP#2							
		85881		06/19/13	06/24/13		808.84	.00	808.84
		Fund 639	SNOQUALMIE PASS FIRE & RESCUE				808.84		
	Check	:	1	Supplier	Total:		808.84	.00	808.84
D0026		CHIEF SUPPLY CORPORATION							
		INVOICE 6-2013 AP#2							
		85881		06/19/13	06/24/13		172.99	.00	172.99
		Fund 639	SNOQUALMIE PASS FIRE & RESCUE				172.99		
	Check	:	1	Supplier	Total:		172.99	.00	172.99
D0224		HEATON, GARRETT							
		INVOICE 6-2013 AP#2							
		85881		06/19/13	06/24/13		1,200.81	.00	1,200.81
		Fund 639	SNOQUALMIE PASS FIRE & RESCUE				1,200.81		
	Check	:	1	Supplier	Total:		1,200.81	.00	1,200.81
D0114		KING CO FIRE CHIEFS ASSN							
		INVOICE 6-2013 AP#2							
		85881		06/19/13	06/24/13		100.00	.00	100.00

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D0114	KING CO FIRE CHIEFS ASSN								
	Fund	639	SNOQUALMIE	PASS FIRE & RESCUE		100.00			
	Check	:	1	Supplier	Total:		100.00	.00	100.00
D0028	KROESEN'S INC								
	INVOICE	6-2013	AP#2						
		85881	06/19/13	06/24/13			432.70	.00	432.70
	Fund	639	SNOQUALMIE	PASS FIRE & RESCUE		432.70			
	Check	:	1	Supplier	Total:		432.70	.00	432.70
D0252	MILES, KEENAN DOUGLAS								
	INVOICE	6-2013	AP#2						
		85881	06/19/13	06/24/13			1,227.54	.00	1,227.54
	Fund	639	SNOQUALMIE	PASS FIRE & RESCUE		1,227.54			
	Check	:	1	Supplier	Total:		1,227.54	.00	1,227.54
D0209	NAPA GENUINE PARTS CO								
	INVOICE	6-2013	AP#2						
		85881	06/19/13	06/24/13			683.13	.00	683.13
	Fund	639	SNOQUALMIE	PASS FIRE & RESCUE		683.13			
	Check	:	1	Supplier	Total:		683.13	.00	683.13
05381	NATIONAL SAFETY INC								
	INVOICE	6-2013	AP#2						
		85881	06/19/13	06/24/13			512.46	.00	512.46
	Fund	639	SNOQUALMIE	PASS FIRE & RESCUE		512.46			
	Check	:	1	Supplier	Total:		512.46	.00	512.46
03549	NEXTEL COMMUNICATIONS								
	INVOICE	6-2013	AP#2						
		85881	06/19/13	06/24/13			231.65	.00	231.65
	Fund	639	SNOQUALMIE	PASS FIRE & RESCUE		231.65			
	Check	:	1	Supplier	Total:		231.65	.00	231.65

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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0266	PASSCOMM CABLE LLC								
	INVOICE	6-2013 AP#2							
			85881	06/19/13	06/24/13		48.00	.00	48.00
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					48.00		
	Check	:	1	Supplier	Total:		48.00	.00	48.00
D0262	PROSITE								
	INVOICE	6-2013 AP#2							
			85881	06/19/13	06/24/13		459.00	.00	459.00
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					459.00		
	Check	:	1	Supplier	Total:		459.00	.00	459.00
02669	PUGET SOUND ENERGY								
	INVOICE	6-2013 AP#2							
			85881	06/19/13	06/24/13		2,284.39	.00	2,284.39
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					2,284.39		
	Check	:	1	Supplier	Total:		2,284.39	.00	2,284.39
01972	SEA WESTERN FIRE								
	INVOICE	6-2013 AP#2							
			85881	06/19/13	06/24/13		166.62	.00	166.62
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					166.62		
	Check	:	1	Supplier	Total:		166.62	.00	166.62
00194	SNOQUALMIE PASS FIRE DEPT								
	INVOICE	6-2013 AP#2							
			85881	06/19/13	06/24/13		472.86	.00	472.86
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					472.86		
	Check	:	1	Supplier	Total:		472.86	.00	472.86
00521	SNOQUALMIE PASS UTILITY DIST								
	INVOICE	6-2013 AP#2							
			85881	06/19/13	06/24/13		299.83	.00	299.83

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	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			299.83			
	Check	:	1	Supplier	Total:		299.83	.00	299.83
D0122	SNURE LAW OFFICE PSC								
	INVOICE	6-2013	AP#2	85881	06/19/13	06/24/13	588.00	.00	588.00
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE			588.00			
	Check	:	1	Supplier	Total:		588.00	.00	588.00
A0249	STATE OF WA DEPT OF RETIREMENT								
	INVOICE	6-2013	AP#2	85881	06/19/13	06/24/13	742.27	.00	742.27
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE			742.27			
	Check	:	1	Supplier	Total:		742.27	.00	742.27
D0202	STOECK IT								
	INVOICE	6-2013	AP#2	85881	06/19/13	06/24/13	1,113.95	.00	1,113.95
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE			1,113.95			
	Check	:	1	Supplier	Total:		1,113.95	.00	1,113.95
A0580	WASH ST DEPT OF TRANSPORTATION								
	INVOICE	6-2013	AP#2	85881	06/19/13	06/24/13	157.44	.00	157.44
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE			157.44			
	Check	:	1	Supplier	Total:		157.44	.00	157.44
01900	WISEMAN, JEREMY								
	INVOICE	6-2013	AP#2	85881	06/19/13	06/24/13	1,545.52	.00	1,545.52

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Supplier Supplier

Code Name

	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid

01900 WISEMAN, JEREMY

Fund 639 SNOQUALMIE PASS FIRE & RESCUE 1,545.52

Check	:	1	Supplier	Total:	1,545.52	.00	1,545.52
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Chc Regular To Issue	22	Check	:	22	Fund / Sub Fund	13,748.02	.00	13,748.02
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Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
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Total Payments	22	Check	:	22	Fund / Sub Fund	13,748.02	.00	13,748.02
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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 13,748.02

Total Invoice Expense Distribution: 13,748.02