

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
05974	BLUE TARP FINANCIAL INC	INVOICE	7-2013 AP #2							
				86507	07/18/13	07/18/13		39.99	.00	39.99
		Fund	639 SNOQUALMIE PASS FIRE & RESCUE					39.99		
		Check	:	1	Supplier	Total:		39.99	.00	39.99
03868	CENTURY LINK	INVOICE	7-2013 AP #2							
				86507	07/18/13	07/18/13		808.09	.00	808.09
		Fund	639 SNOQUALMIE PASS FIRE & RESCUE					808.09		
		Check	:	1	Supplier	Total:		808.09	.00	808.09
03321	DEPARTMENT OF NATURAL RESOURCE	INVOICE	7-2013 AP #2							
				86507	07/18/13	07/18/13		440.53	.00	440.53
		Fund	639 SNOQUALMIE PASS FIRE & RESCUE					440.53		
		Check	:	1	Supplier	Total:		440.53	.00	440.53
03148	EASTSIDE FIRE & RESCUE	INVOICE	7-2013 AP #2							
				86507	07/18/13	07/18/13		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
D0224	HEATON, GARRETT	INVOICE	7-2013 AP #2							
				86507	07/18/13	07/18/13		1,200.61	.00	1,200.61
		Fund	639 SNOQUALMIE PASS FIRE & RESCUE					1,200.61		
		Check	:	1	Supplier	Total:		1,200.61	.00	1,200.61
D0277	ISSAQUAH GLASS INC	INVOICE	7-2013 AP #2							
				86507	07/18/13	07/18/13		333.98	.00	333.98

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D0277	ISSAQUAH GLASS INC									
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							333.98		
	Check : 1 Supplier Total:							333.98	.00	333.98
02415	LIFE ASSIST									
	INVOICE 7-2013 AP #2									
	86507 07/18/13 07/18/13							1,867.50	.00	1,867.50
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							1,867.50		
	Check : 1 Supplier Total:							1,867.50	.00	1,867.50
D0252	MILES, KEENAN DOUGLAS									
	INVOICE 7-2013 AP #2									
	86507 07/18/13 07/18/13							1,168.61	.00	1,168.61
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							1,168.61		
	Check : 1 Supplier Total:							1,168.61	.00	1,168.61
D0209	NAPA GENUINE PARTS CO									
	INVOICE 7-2013 AP #2									
	86507 07/18/13 07/18/13							1,288.05	.00	1,288.05
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							1,288.05		
	Check : 1 Supplier Total:							1,288.05	.00	1,288.05
03549	NEXTEL COMMUNICATIONS									
	INVOICE 7-2013 AP #2									
	86507 07/18/13 07/18/13							184.86	.00	184.86
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							184.86		
	Check : 1 Supplier Total:							184.86	.00	184.86
00519	NORTH BEND AUTO									
	INVOICE 7-2013 AP #2									
	86507 07/18/13 07/18/13							115.42	.00	115.42
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							115.42		
	Check : 1 Supplier Total:							115.42	.00	115.42

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
01526	OXARC INC								
	INVOICE	7-2013 AP #2							
			86507	07/18/13	07/18/13		510.40	.00	510.40
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE				510.40			
	Check	:	1	Supplier	Total:		510.40	.00	510.40
D0266	PASSCOMM CABLE LLC								
	INVOICE	7-2013 AP #2							
			86507	07/18/13	07/18/13		48.00	.00	48.00
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE				48.00			
	Check	:	1	Supplier	Total:		48.00	.00	48.00
D0276	R & R RENTALS								
	INVOICE	7-2013 AP #2							
			86507	07/18/13	07/18/13		3.81	.00	3.81
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE				3.81			
	Check	:	1	Supplier	Total:		3.81	.00	3.81
00521	SNOQUALMIE PASS UTILITY DIST								
	INVOICE	7-2013 AP #2							
			86507	07/18/13	07/18/13		299.83	.00	299.83
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE				299.83			
	Check	:	1	Supplier	Total:		299.83	.00	299.83
D0075	STATE DEPT OF TRANSPORTATION								
	INVOICE	7-2013 AP #2							
			86507	07/18/13	07/18/13		169.57	.00	169.57
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE				169.57			
	Check	:	1	Supplier	Total:		169.57	.00	169.57
A0249	STATE OF WA DEPT OF RETIREMENT								
	INVOICE	7-2013 AP #2							
			86507	07/18/13	07/18/13		737.94	.00	737.94

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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
A0249	STATE OF WA DEPT OF RETIREMENT							
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE			737.94		
	Check	:	1	Supplier	Total:	737.94	.00	737.94
D0278	TEC MECHANICAL SERVICE CO							
	INVOICE	7-2013 AP #2						
		86507	07/18/13	07/18/13		8,029.80	.00	8,029.80
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE			8,029.80		
	Check	:	1	Supplier	Total:	8,029.80	.00	8,029.80
D0164	VFIS							
	INVOICE	7-2013 AP #2						
		86507	07/18/13	07/18/13		26,904.00	.00	26,904.00
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE			26,904.00		
	Check	:	1	Supplier	Total:	26,904.00	.00	26,904.00
01900	WISEMAN, JEREMY							
	INVOICE	7-2013 AP #2						
		86507	07/18/13	07/18/13		1,545.64	.00	1,545.64
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE			1,545.64		
	Check	:	1	Supplier	Total:	1,545.64	.00	1,545.64
Chc Regular To Issue	20	Check	:	20	Fund / Sub Fund	47,744.28	.00	47,744.28
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	20	Check	:	20	Fund / Sub Fund	47,744.28	.00	47,744.28

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 47,744.28

Total Invoice Expense Distribution:

47,744.28