

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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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00522	BOARD FOR VOLUNTEER FIREMEN								
	INVOICE	8-2013 AP#2							
			87038	08/21/13	08/23/13		785.40	.00	785.40
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					785.40		
	Check	:	1	Supplier	Total:		785.40	.00	785.40
03868	CENTURY LINK								
	INVOICE	8-2013 AP#2							
			87038	08/21/13	08/23/13		817.81	.00	817.81
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					817.81		
	Check	:	1	Supplier	Total:		817.81	.00	817.81
D0245	CHASE CARDMEMBER SERVICES								
	INVOICE	8-2013 AP#2							
			87038	08/21/13	08/23/13		1,352.45	.00	1,352.45
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					1,352.45		
	Check	:	1	Supplier	Total:		1,352.45	.00	1,352.45
D0270	DONLIN, KIMBERLY								
	INVOICE	8-2013 AP#2							
			87038	08/21/13	08/23/13		1,343.78	.00	1,343.78
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					1,343.78		
	Check	:	1	Supplier	Total:		1,343.78	.00	1,343.78
D0279	EVERETT COMMUNITY COLLEGE								
	INVOICE	8-2013 AP#2							
			87038	08/21/13	08/23/13		325.00	.00	325.00
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					325.00		
	Check	:	1	Supplier	Total:		325.00	.00	325.00
D0272	EVERGREEN FORD								
	INVOICE	8-2013 AP#2							
			87038	08/21/13	08/23/13		911.75	.00	911.75

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0272	EVERGREEN FORD							
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE			911.75		
	Check	:	1	Supplier	Total:	911.75	.00	911.75
05140	FASTENAL COMPANY							
	INVOICE	8-2013 AP#2						
		87038	08/21/13	08/23/13		193.23	.00	193.23
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE			193.23		
	Check	:	1	Supplier	Total:	193.23	.00	193.23
D0224	HEATON, GARRETT							
	INVOICE	8-2013 AP#2						
		87038	08/21/13	08/23/13		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
D0179	INTERFACE SYSTEMS MAN. CONS.							
	INVOICE	8-2013 AP#2						
		87038	08/21/13	08/23/13		3,000.00	.00	3,000.00
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE			3,000.00		
	Check	:	1	Supplier	Total:	3,000.00	.00	3,000.00
03930	KING CO RADIO COMM. SERVICES							
	INVOICE	8-2013 AP#2						
		87038	08/21/13	08/23/13		409.33	.00	409.33
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE			409.33		
	Check	:	1	Supplier	Total:	409.33	.00	409.33
D0159	KOSSOW, SHANNON							
	INVOICE	8-2013 AP#2						
		87038	08/21/13	08/23/13		1,343.78	.00	1,343.78
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE			1,343.78		
	Check	:	1	Supplier	Total:	1,343.78	.00	1,343.78

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D0028	KROESEN'S INC	INVOICE	8-2013 AP#2		87038	08/21/13	08/23/13	692.20	.00	692.20
		Fund	639 SNOQUALMIE PASS FIRE & RESCUE					692.20		
		Check	:	1	Supplier	Total:		692.20	.00	692.20
D0252	MILES, KEENAN DOUGLAS	INVOICE	8-2013 AP#2		87038	08/21/13	08/23/13	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
D0280	MINER, JASON T	INVOICE	8-2013 AP#2		87038	08/21/13	08/23/13	1,310.78	.00	1,310.78
		Fund	639 SNOQUALMIE PASS FIRE & RESCUE					1,310.78		
		Check	:	1	Supplier	Total:		1,310.78	.00	1,310.78
D0209	NAPA GENUINE PARTS CO	INVOICE	8-2013 AP#2		87038	08/21/13	08/23/13	535.32	.00	535.32
		Fund	639 SNOQUALMIE PASS FIRE & RESCUE					535.32		
		Check	:	1	Supplier	Total:		535.32	.00	535.32
03549	NEXTEL COMMUNICATIONS	INVOICE	8-2013 AP#2		87038	08/21/13	08/23/13	195.11	.00	195.11
		Fund	639 SNOQUALMIE PASS FIRE & RESCUE					195.11		
		Check	:	1	Supplier	Total:		195.11	.00	195.11
D0275	NOBLE INDUSTRIAL SUPPLY CORP	INVOICE	8-2013 AP#2		87038	08/21/13	08/23/13	799.39	.00	799.39

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0275	NOBLE INDUSTRIAL SUPPLY CORP							
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE			799.39		
	Check	:	1	Supplier	Total:	799.39	.00	799.39
01003	OFFICE DEPOT							
	INVOICE	8-2013 AP#2						
		87038	08/21/13	08/23/13		435.44	.00	435.44
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE			435.44		
	Check	:	1	Supplier	Total:	435.44	.00	435.44
D0266	PASSCOMM CABLE LLC							
	INVOICE	8-2013 AP#2						
		87038	08/21/13	08/23/13		48.00	.00	48.00
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE			48.00		
	Check	:	1	Supplier	Total:	48.00	.00	48.00
02669	PUGET SOUND ENERGY							
	INVOICE	8-2013 AP#2						
		87038	08/21/13	08/23/13		1,717.55	.00	1,717.55
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE			1,717.55		
	Check	:	1	Supplier	Total:	1,717.55	.00	1,717.55
00521	SNOQUALMIE PASS UTILITY DIST							
	INVOICE	8-2013 AP#2						
		87038	08/21/13	08/23/13		335.91	.00	335.91
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE			335.91		
	Check	:	1	Supplier	Total:	335.91	.00	335.91
D0122	SNURE LAW OFFICE PSC							
	INVOICE	8-2013 AP#2						
		87038	08/21/13	08/23/13		315.00	.00	315.00
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE			315.00		
	Check	:	1	Supplier	Total:	315.00	.00	315.00

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Supplier Code	Supplier Name
A0249	STATE OF WA DEPT OF RETIREMENT
D0184	TODDS TOWING
A0580	WASH ST DEPT OF TRANSPORTATION
00023	WASTE MANAGEMENT
01900	WISEMAN, JEREMY
D0157	ZOLL DATA SYSTEMS

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
A0249	STATE OF WA DEPT OF RETIREMENT	INVOICE	8-2013 AP#2							
				87038	08/21/13	08/23/13		737.94	.00	737.94
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							737.94		
		Check	:	1	Supplier	Total:		737.94	.00	737.94
D0184	TODDS TOWING	INVOICE	8-2013 AP#2							
				87038	08/21/13	08/23/13		230.11	.00	230.11
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							230.11		
		Check	:	1	Supplier	Total:		230.11	.00	230.11
A0580	WASH ST DEPT OF TRANSPORTATION	INVOICE	8-2013 AP#2							
				87038	08/21/13	08/23/13		246.28	.00	246.28
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							246.28		
		Check	:	1	Supplier	Total:		246.28	.00	246.28
00023	WASTE MANAGEMENT	INVOICE	8-2013 AP#2							
				87038	08/21/13	08/23/13		35.02	.00	35.02
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							35.02		
		Check	:	1	Supplier	Total:		35.02	.00	35.02
01900	WISEMAN, JEREMY	INVOICE	8-2013 AP#2							
				87038	08/21/13	08/23/13		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
D0157	ZOLL DATA SYSTEMS	INVOICE	8-2013 AP#2							
				87038	08/21/13	08/23/13		680.40	.00	680.40

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Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid

D0157 ZOLL DATA SYSTEMS

Fund 639 SNOQUALMIE PASS FIRE & RESCUE 680.40

Check	:	1	Supplier	Total:	680.40	.00	680.40
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Chc Regular To Issue	28	Check	:	28	Fund / Sub Fund	22,711.84	.00	22,711.84
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	28	Check	:	28	Fund / Sub Fund	22,711.84	.00	22,711.84

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 22,711.84

Total Invoice Expense Distribution: 22,711.84