

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
D0270	DONLIN, KIMBERLY								
	INVOICE	09-2013/AP							
		87523	09/23/13	09/23/13			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
D0271	DONLIN, TROY								
	INVOICE	09-2013/AP							
		87523	09/23/13	09/23/13			59.56	.00	59.56
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					59.56		
	Check	:	1	Supplier	Total:		59.56	.00	59.56
03148	EASTSIDE FIRE & RESCUE								
	INVOICE	09-2013/AP							
		87523	09/23/13	09/23/13			609.59	.00	609.59
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					609.59		
	Check	:	1	Supplier	Total:		609.59	.00	609.59
D0272	EVERGREEN FORD								
	INVOICE	09-2013/AP							
		87523	09/23/13	09/23/13			381.30	.00	381.30
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					381.30		
	Check	:	1	Supplier	Total:		381.30	.00	381.30
D0224	HEATON, GARRETT								
	INVOICE	09-2013/AP							
		87523	09/23/13	09/23/13			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
D0159	KOSSOW, SHANNON								
	INVOICE	09-2013/AP							
		87523	09/23/13	09/23/13			1,343.78	.00	1,343.78

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D0159	KOSSOW, SHANNON								
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				1,343.78		
	Check		:	1	Supplier	Total:	1,343.78	.00	1,343.78
D0028	KROESEN'S INC								
	INVOICE	09-2013/AP							
		87523	09/23/13	09/23/13			76.04	.00	76.04
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				76.04		
	Check		:	1	Supplier	Total:	76.04	.00	76.04
D0265	LIFEWISE HEALTH PLAN OF WASH.								
	INVOICE	09-2013/AP							
		87523	09/23/13	09/23/13			437.60	.00	437.60
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				437.60		
	Check		:	1	Supplier	Total:	437.60	.00	437.60
D0252	MILES, KEENAN DOUGLAS								
	INVOICE	09-2013/AP							
		87523	09/23/13	09/23/13			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	09-2013/AP							
		87523	09/23/13	09/23/13			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
03549	NEXTEL COMMUNICATIONS								
	INVOICE	09-2013/AP							
		87523	09/23/13	09/23/13			195.15	.00	195.15
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				195.15		
	Check		:	1	Supplier	Total:	195.15	.00	195.15

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D0266	PASSCOMM CABLE LLC	INVOICE	09-2013/AP							
				87523	09/23/13	09/23/13		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	09-2013/AP							
				87523	09/23/13	09/23/13		1,462.34	.00	1,462.34
		Fund	639 SNOQUALMIE PASS FIRE & RESCUE				1,462.34			
		Check	:	1	Supplier	Total:		1,462.34	.00	1,462.34
01972	SEA WESTERN FIRE	INVOICE	09-2013/AP							
				87523	09/23/13	09/23/13		3,987.30	.00	3,987.30
		Fund	639 SNOQUALMIE PASS FIRE & RESCUE				3,987.30			
		Check	:	1	Supplier	Total:		3,987.30	.00	3,987.30
06061	SERVICEMASTER CLEAN	INVOICE	09-2013/AP							
				87523	09/23/13	09/23/13		28,269.39	.00	28,269.39
		Fund	639 SNOQUALMIE PASS FIRE & RESCUE				28,269.39			
		Check	:	1	Supplier	Total:		28,269.39	.00	28,269.39
00194	SNOQUALMIE PASS FIRE DEPT	INVOICE	09-2013/AP							
				87523	09/23/13	09/23/13		441.92	.00	441.92
		Fund	639 SNOQUALMIE PASS FIRE & RESCUE				441.92			
		Check	:	1	Supplier	Total:		441.92	.00	441.92
00521	SNOQUALMIE PASS UTILITY DIST	INVOICE	09-2013/AP							
				87523	09/23/13	09/23/13		326.38	.00	326.38

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Supplier Supplier

Code Name

	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			326.38			
	Check		:	1	Supplier	Total:	326.38	.00	326.38
A0249		STATE OF WA DEPT OF RETIREMENT							
		INVOICE 09-2013/AP							
			87523	09/23/13	09/23/13		747.68	.00	747.68
		Fund 639	SNOQUALMIE PASS FIRE & RESCUE			747.68			
	Check		:	1	Supplier	Total:	747.68	.00	747.68
D0203		SYSTEMS DESIGN							
		INVOICE 09-2013/AP							
			87523	09/23/13	09/23/13		120.15	.00	120.15
		Fund 639	SNOQUALMIE PASS FIRE & RESCUE			120.15			
	Check		:	1	Supplier	Total:	120.15	.00	120.15
D0278		TEC MECHANICAL SERVICE CO							
		INVOICE 09-2013/AP							
			87523	09/23/13	09/23/13		923.40	.00	923.40
		Fund 639	SNOQUALMIE PASS FIRE & RESCUE			923.40			
	Check		:	1	Supplier	Total:	923.40	.00	923.40
D0281		VOOS, JONATHAN							
		INVOICE 09-2013/AP							
			87523	09/23/13	09/23/13		1,408.78	.00	1,408.78
		Fund 639	SNOQUALMIE PASS FIRE & RESCUE			1,408.78			
	Check		:	1	Supplier	Total:	1,408.78	.00	1,408.78
A0580		WASH ST DEPT OF TRANSPORTATION							
		INVOICE 09-2013/AP							
			87523	09/23/13	09/23/13		211.65	.00	211.65
		Fund 639	SNOQUALMIE PASS FIRE & RESCUE			211.65			
	Check		:	1	Supplier	Total:	211.65	.00	211.65

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00156	WASHINGTON FIRE COMM ASSOC	INVOICE	09-2013/AP							
				87523	09/23/13	09/23/13		1,068.00	.00	1,068.00
			Fund 639	SNOQUALMIE PASS FIRE & RESCUE				1,068.00		
		Check	:	1	Supplier	Total:		1,068.00	.00	1,068.00
01900	WISEMAN, JEREMY	INVOICE	09-2013/AP							
				87523	09/23/13	09/23/13		1,708.58	.00	1,708.58
			Fund 639	SNOQUALMIE PASS FIRE & RESCUE				1,708.58		
		Check	:	1	Supplier	Total:		1,708.58	.00	1,708.58
Chc Regular To Issue	24	Check	:	24	Fund / Sub Fund			48,850.37	.00	48,850.37
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	24	Check	:	24	Fund / Sub Fund			48,850.37	.00	48,850.37

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 &amp; RESCUE 48,850.37

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Total Invoice Expense Distribution: 48,850.37