

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
03868	CENTURY LINK
06074	CONTINENTAL DOOR CO
D0271	DONLIN, TROY
03148	EASTSIDE FIRE & RESCUE
D0224	HEATON, GARRETT
D0028	KROESEN'S INC

Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
INVOICE	10-2013/AP							
	87927	10/16/13	10/17/13			813.89	.00	813.89
Fund	639 SNOQUALMIE PASS FIRE & RESCUE					813.89		
Check	:	1	Supplier	Total:		813.89	.00	813.89
INVOICE	10-2013/AP							
	87927	10/16/13	10/17/13			9,838.58	.00	9,838.58
Fund	639 SNOQUALMIE PASS FIRE & RESCUE					9,838.58		
Check	:	1	Supplier	Total:		9,838.58	.00	9,838.58
INVOICE	10-2013/AP							
	87927	10/16/13	10/17/13			28.24	.00	28.24
Fund	639 SNOQUALMIE PASS FIRE & RESCUE					28.24		
Check	:	1	Supplier	Total:		28.24	.00	28.24
INVOICE	10-2013/AP							
	87927	10/16/13	10/17/13			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
INVOICE	10-2013/AP2							
	87927	10/16/13	10/17/13			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
INVOICE	10-2013/AP2							
	87927	10/16/13	10/17/13			805.09	.00	805.09

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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
D0028		KROESEN'S INC							
		Fund 639	SNOQUALMIE	PASS FIRE & RESCUE			805.09		
	Check			: 1	Supplier	Total:	805.09	.00	805.09
D0252		MILES, KEENAN DOUGLAS							
		INVOICE 10-2013/AP2							
		87927	10/16/13	10/17/13			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
03549		NEXTEL COMMUNICATIONS							
		INVOICE 10-2013/AP							
		87927	10/16/13	10/17/13			195.15	.00	195.15
		Fund 639	SNOQUALMIE	PASS FIRE & RESCUE			195.15		
	Check			: 1	Supplier	Total:	195.15	.00	195.15
D0275		NOBLE INDUSTRIAL SUPPLY CORP							
		INVOICE 10-2013/AP							
		87927	10/16/13	10/17/13			404.71	.00	404.71
		Fund 639	SNOQUALMIE	PASS FIRE & RESCUE			404.71		
	Check			: 1	Supplier	Total:	404.71	.00	404.71
D0160		NORCOM							
		INVOICE 10-2013/AP							
		87927	10/16/13	10/17/13			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
01003		OFFICE DEPOT							
		INVOICE 10-2013/AP							
		87927	10/16/13	10/17/13			514.92	.00	514.92
		Fund 639	SNOQUALMIE	PASS FIRE & RESCUE			514.92		
	Check			: 1	Supplier	Total:	514.92	.00	514.92

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D0266	PASSCOMM CABLE LLC	INVOICE	10-2013/AP		87927	10/16/13	10/17/13	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	10-2013/AP		87927	10/16/13	10/17/13	1,297.68	.00	1,297.68
		Fund	639 SNOQUALMIE PASS FIRE & RESCUE					1,297.68		
		Check	:	1	Supplier	Total:		1,297.68	.00	1,297.68
01972	SEA WESTERN FIRE	INVOICE	10-2013/AP		87927	10/16/13	10/17/13	574.26	.00	574.26
		Fund	639 SNOQUALMIE PASS FIRE & RESCUE					574.26		
		Check	:	1	Supplier	Total:		574.26	.00	574.26
00521	SNOQUALMIE PASS UTILITY DIST	INVOICE	10-2013/AP		87927	10/16/13	10/17/13	255.28	.00	255.28
		Fund	639 SNOQUALMIE PASS FIRE & RESCUE					255.28		
		Check	:	1	Supplier	Total:		255.28	.00	255.28
06075	SPECIALTY DOOR SERVICE INC	INVOICE	10-2013/AP		87927	10/16/13	10/17/13	780.43	.00	780.43
		Fund	639 SNOQUALMIE PASS FIRE & RESCUE					780.43		
		Check	:	1	Supplier	Total:		780.43	.00	780.43
A0249	STATE OF WA DEPT OF RETIREMENT	INVOICE	10-2013/AP2		87927	10/16/13	10/17/13	739.01	.00	739.01

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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
A0249	STATE OF WA DEPT OF RETIREMENT								
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				739.01		
	Check	:	1	Supplier	Total:		739.01	.00	739.01
06076	STRYKER MEDICAL DIVISION								
	INVOICE	10-2013/AP							
		87927	10/16/13	10/17/13			2,832.58	.00	2,832.58
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				2,832.58		
	Check	:	1	Supplier	Total:		2,832.58	.00	2,832.58
06077	TACOMA DIESEL & EQUIPMENT INC								
	INVOICE	10-2013/AP							
		87927	10/16/13	10/17/13			760.20	.00	760.20
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				760.20		
	Check	:	1	Supplier	Total:		760.20	.00	760.20
A0580	WASH ST DEPT OF TRANSPORTATION								
	INVOICE	10-2013/AP							
		87927	10/16/13	10/17/13			87.97	.00	87.97
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				87.97		
	Check	:	1	Supplier	Total:		87.97	.00	87.97
02213	WASHINGTON STATE PATROL								
	INVOICE	10-2013/AP							
		87927	10/16/13	10/17/13			28,615.00	.00	28,615.00
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				28,615.00		
	Check	:	1	Supplier	Total:		28,615.00	.00	28,615.00
00023	WASTE MANAGEMENT								
	INVOICE	10-2013/AP							
		87927	10/16/13	10/17/13			35.02	.00	35.02
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				35.02		
	Check	:	1	Supplier	Total:		35.02	.00	35.02

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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
01900	WISEMAN, JEREMY							
	INVOICE 10-2013/AP2							
		87927	10/16/13	10/17/13		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	23	Check	:	23	Fund / Sub Fund	59,594.27	.00	59,594.27
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	23	Check	:	23	Fund / Sub Fund	59,594.27	.00	59,594.27

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 59,594.27

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Total Invoice Expense Distribution: 59,594.27