

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
02885	COWAN, MATTHEW H
D0263	CURD, FRANCINE
00137	EMPLOYMENT SECURITY DEPARTMENT
D0279	EVERETT COMMUNITY COLLEGE
D0224	HEATON, GARRETT

Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
INVOICE	11-2013/AP							
	88319	11/06/13	11/12/13			815.70	.00	815.70
Fund	639 SNOQUALMIE PASS FIRE & RESCUE					815.70		
Check	:	1	Supplier	Total:		815.70	.00	815.70
INVOICE	11-2013/AP							
	88319	11/06/13	11/12/13			298.72	.00	298.72
Fund	639 SNOQUALMIE PASS FIRE & RESCUE					298.72		
Check	:	1	Supplier	Total:		298.72	.00	298.72
INVOICE	11-2013/AP							
	88319	11/06/13	11/12/13			322.40	.00	322.40
Fund	639 SNOQUALMIE PASS FIRE & RESCUE					322.40		
Check	:	1	Supplier	Total:		322.40	.00	322.40
INVOICE	11-2013/AP							
	88319	11/06/13	11/12/13			217.96	.00	217.96
Fund	639 SNOQUALMIE PASS FIRE & RESCUE					217.96		
Check	:	1	Supplier	Total:		217.96	.00	217.96
INVOICE	11-2013/AP							
	88319	11/06/13	11/12/13			450.00	.00	450.00
Fund	639 SNOQUALMIE PASS FIRE & RESCUE					450.00		
Check	:	1	Supplier	Total:		450.00	.00	450.00
INVOICE	11-2013/AP							
	88319	11/06/13	11/12/13			1,200.61	.00	1,200.61

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Supplier Supplier

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0224	HEATON, GARRETT								
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				1,200.61		
	Check			: 1	Supplier	Total:	1,200.61	.00	1,200.61
D0059	HEYER, JUDITH								
	INVOICE	11-2013/AP							
		88319	11/06/13	11/12/13			205.75	.00	205.75
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				205.75		
	Check			: 1	Supplier	Total:	205.75	.00	205.75
D0267	HOLMAN, LLOYD								
	INVOICE	11-2013/AP							
		88319	11/06/13	11/12/13			206.55	.00	206.55
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				206.55		
	Check			: 1	Supplier	Total:	206.55	.00	206.55
03930	KING CO RADIO COMM. SERVICES								
	INVOICE	11-2013/AP							
		88319	11/06/13	11/12/13			409.33	.00	409.33
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				409.33		
	Check			: 1	Supplier	Total:	409.33	.00	409.33
D0265	LIFEWISE HEALTH PLAN OF WASH.								
	INVOICE	11-2013/AP							
		88319	11/06/13	11/12/13			218.80	.00	218.80
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				218.80		
	Check			: 1	Supplier	Total:	218.80	.00	218.80
06093	MCBRIDE CONSTRUCTION RESOURCES								
	INVOICE	11-2013/AP							
		88319	11/06/13	11/12/13			57,267.60	.00	57,267.60
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				57,267.60		
	Check			: 1	Supplier	Total:	57,267.60	.00	57,267.60

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0252	MILES, KEENAN DOUGLAS								
	INVOICE	11-2013/AP							
		88319		11/06/13	11/12/13		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
05840	PETROCARD								
	INVOICE	11-2013/AP							
		88319		11/06/13	11/12/13		18,920.50	.00	18,920.50
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					18,920.50		
	Check	:	1	Supplier	Total:		18,920.50	.00	18,920.50
06080	SHORELINE FIRE DEPARTMENT								
	INVOICE	11-2013/AP							
		88320		11/06/13	11/12/13		10,000.00	.00	10,000.00
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					10,000.00		
	Check	:	1	Supplier	Total:		10,000.00	.00	10,000.00
A0249	STATE OF WA DEPT OF RETIREMENT								
	INVOICE	11-2013/AP							
		88319		11/06/13	11/12/13		739.01	.00	739.01
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					739.01		
	Check	:	1	Supplier	Total:		739.01	.00	739.01
D0203	SYSTEMS DESIGN								
	INVOICE	11-2013/AP							
		88319		11/06/13	11/12/13		85.39	.00	85.39
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					85.39		
	Check	:	1	Supplier	Total:		85.39	.00	85.39
00023	WASTE MANAGEMENT								
	INVOICE	11-2013/AP							
		88319		11/06/13	11/12/13		35.02	.00	35.02

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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
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00023 WASTE MANAGEMENT

Fund 639 SNOQUALMIE PASS FIRE &amp; RESCUE 35.02

Check	:	1	Supplier	Total:	35.02	.00	35.02
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01900 WISEMAN, JEREMY

INVOICE 11-2013/AP

88319	11/06/13	11/12/13	1,545.64	.00	1,545.64
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Fund 639 SNOQUALMIE PASS FIRE &amp; RESCUE 1,545.64

Check	:	1	Supplier	Total:	1,545.64	.00	1,545.64
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Chc Regular To Issue	18	Check	:	18	Fund / Sub Fund	94,107.59	.00	94,107.59
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Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
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Total Payments	18	Check	:	18	Fund / Sub Fund	94,107.59	.00	94,107.59
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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 &amp; RESCUE 94,107.59

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Total Invoice Expense Distribution:

94,107.59