

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
D0394	BIAS SOFTWARE								
	INVOICE	11-2013/AP							
		88513	11/20/13	11/25/13	11/25/13		1,304.40	.00	1,304.40
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					1,304.40		
	Check	:	1	Supplier	Total:		1,304.40	.00	1,304.40
A0781	DEPARTMENT OF LABOR & INDUSTRY								
	INVOICE	11-2013/AP							
		88513	11/20/13	11/25/13	11/25/13		250.90	.00	250.90
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					250.90		
	Check	:	1	Supplier	Total:		250.90	.00	250.90
03148	EASTSIDE FIRE & RESCUE								
	INVOICE	11-2013/AP							
		88513	11/20/13	11/25/13	11/25/13		99.20	.00	99.20
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					99.20		
	Check	:	1	Supplier	Total:		99.20	.00	99.20
D0272	EVERGREEN FORD								
	INVOICE	11-2013/AP							
		88513	11/20/13	11/25/13	11/25/13		109.12	.00	109.12
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					109.12		
	Check	:	1	Supplier	Total:		109.12	.00	109.12
D0224	HEATON, GARRETT								
	INVOICE	11-2013/AP2							
		88513	11/20/13	11/25/13	11/25/13		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
D0028	KROESEN'S INC								
	INVOICE	11-2013/AP							
		88513	11/20/13	11/25/13	11/25/13		210.69	.00	210.69

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D0028		KROESEN'S INC							
		Fund 639	SNOQUALMIE PASS FIRE & RESCUE			210.69			
	Check	:	1	Supplier	Total:		210.69	.00	210.69
D0265		LIFEWISE HEALTH PLAN OF WASH.							
		INVOICE 11-2013/AP2							
		88513	11/20/13	11/25/13	11/25/13		218.80	.00	218.80
		Fund 639	SNOQUALMIE PASS FIRE & RESCUE			218.80			
	Check	:	1	Supplier	Total:		218.80	.00	218.80
D0252		MILES, KEENAN DOUGLAS							
		INVOICE 11-2013/AP2							
		88513	11/20/13	11/25/13	11/25/13		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 11-2013/AP							
		88513	11/20/13	11/25/13	11/25/13		293.16	.00	293.16
		Fund 639	SNOQUALMIE PASS FIRE & RESCUE			293.16			
	Check	:	1	Supplier	Total:		293.16	.00	293.16
03549		NEXTEL COMMUNICATIONS							
		INVOICE 11-2013/AP							
		88513	11/20/13	11/25/13	11/25/13		195.40	.00	195.40
		Fund 639	SNOQUALMIE PASS FIRE & RESCUE			195.40			
	Check	:	1	Supplier	Total:		195.40	.00	195.40
D0266		PASSCOMM CABLE LLC							
		INVOICE 11-2013/AP							
		88513	11/20/13	11/25/13	11/25/13		48.00	.00	48.00
		Fund 639	SNOQUALMIE PASS FIRE & RESCUE			48.00			
	Check	:	1	Supplier	Total:		48.00	.00	48.00

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02669	PUGET SOUND ENERGY								
	INVOICE	11-2013/AP							
			88513	11/20/13	11/25/13	11/25/13	1,542.70	.00	1,542.70
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					1,542.70		
	Check	:	1	Supplier	Total:		1,542.70	.00	1,542.70
01972	SEA WESTERN FIRE								
	INVOICE	11-2013/AP							
			88513	11/20/13	11/25/13	11/25/13	434.51	.00	434.51
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					434.51		
	Check	:	1	Supplier	Total:		434.51	.00	434.51
00194	SNOQUALMIE PASS FIRE DEPT								
	INVOICE	11-2013/AP							
			88513	11/20/13	11/25/13	11/25/13	75.00	.00	75.00
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					75.00		
	Check	:	1	Supplier	Total:		75.00	.00	75.00
00521	SNOQUALMIE PASS UTILITY DIST								
	INVOICE	11-2013/AP							
			88513	11/20/13	11/25/13	11/25/13	16.33	.00	16.33
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					16.33		
	Check	:	1	Supplier	Total:		16.33	.00	16.33
D0122	SNURE LAW OFFICE PSC								
	INVOICE	11-2013/AP							
			88513	11/20/13	11/25/13	11/25/13	105.00	.00	105.00
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					105.00		
	Check	:	1	Supplier	Total:		105.00	.00	105.00
D0075	STATE DEPT OF TRANSPORTATION								
	INVOICE	11-2013/AP							
			88513	11/20/13	11/25/13	11/25/13	119.94	.00	119.94

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D0075	STATE DEPT OF TRANSPORTATION								
		Fund 639 SNOQUALMIE PASS FIRE & RESCUE				119.94			
	Check		: 1	Supplier	Total:		119.94	.00	119.94
A0249	STATE OF WA DEPT OF RETIREMENT								
	INVOICE	11-2013/AP2							
		88513	11/20/13	11/25/13	11/25/13		739.01	.00	739.01
		Fund 639 SNOQUALMIE PASS FIRE & RESCUE				739.01			
	Check		: 1	Supplier	Total:		739.01	.00	739.01
D0202	STOECK IT								
	INVOICE	11-2013/AP							
		88513	11/20/13	11/25/13	11/25/13		700.00	.00	700.00
		Fund 639 SNOQUALMIE PASS FIRE & RESCUE				700.00			
	Check		: 1	Supplier	Total:		700.00	.00	700.00
D0203	SYSTEMS DESIGN								
	INVOICE	11-2013/AP2							
		88513	11/20/13	11/25/13	11/25/13		46.72	.00	46.72
		Fund 639 SNOQUALMIE PASS FIRE & RESCUE				46.72			
	Check		: 1	Supplier	Total:		46.72	.00	46.72
06104	UNITED STATES TREASURY								
	INVOICE	11-2013/AP							
		88513	11/20/13	11/25/13	11/25/13		363.81	.00	363.81
		Fund 639 SNOQUALMIE PASS FIRE & RESCUE				363.81			
	Check		: 1	Supplier	Total:		363.81	.00	363.81
D0164	VFIS								
	INVOICE	11-2013/AP							
		88513	11/20/13	11/25/13	11/25/13		568.00	.00	568.00
		Fund 639 SNOQUALMIE PASS FIRE & RESCUE				568.00			
	Check		: 1	Supplier	Total:		568.00	.00	568.00

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01900	WISEMAN, JEREMY								
	INVOICE	11-2013/AP2							
		88513	11/20/13	11/25/13	11/25/13		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
00075	WS DARLEY & COMPANY								
	INVOICE	11-2013/AP							
		88513	11/20/13	11/25/13	11/25/13		199.65	.00	199.65
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				199.65		
	Check	:	1	Supplier	Total:		199.65	.00	199.65
Chc Regular To Issue	24	Check	:	24	Fund / Sub Fund		11,555.20	.00	11,555.20
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	24	Check	:	24	Fund / Sub Fund		11,555.20	.00	11,555.20

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 11,555.20

Total Invoice Expense Distribution: 11,555.20