

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		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		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		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		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		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		210.69	.00	210.69

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Supplier Supplier

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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			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			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			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			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			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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Supplier Code	Supplier Name
02669	PUGET SOUND ENERGY
01972	SEA WESTERN FIRE
06080	SHORELINE FIRE DEPARTMENT
00194	SNOQUALMIE PASS FIRE DEPT
00521	SNOQUALMIE PASS UTILITY DIST
D0122	SNURE LAW OFFICE PSC

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INVOICE	11-2013/AP							
		88513	11/20/13	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
INVOICE	11-2013/AP							
		88513	11/20/13	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
INVOICE	11-2013/AP							
		88320	11/06/13	11/12/13	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
INVOICE	11-2013/AP							
		88513	11/20/13	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
INVOICE	11-2013/AP							
		88513	11/20/13	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
INVOICE	11-2013/AP							
		88513	11/20/13	11/25/13		105.00	.00	105.00

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D0122		SNURE LAW OFFICE PSC							
		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		119.94	.00	119.94
		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		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		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		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		363.81	.00	363.81
		Fund 639	SNOQUALMIE	PASS FIRE & RESCUE			363.81		
	Check			: 1	Supplier	Total:	363.81	.00	363.81

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D0164	VFIS	INVOICE	11-2013/AP							
			88513		11/20/13	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
01900	WISEMAN, JEREMY	INVOICE	11-2013/AP2							
			88513		11/20/13	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		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	25	Check	:	25	Fund / Sub Fund			21,555.20	.00	21,555.20
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	25	Check	:	25	Fund / Sub Fund			21,555.20	.00	21,555.20

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 21,555.20

Total Invoice Expense Distribution: 21,555.20