

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	Supplier
Code	Name

		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
03868	CENTURY LINK							
	INVOICE	011514/AP						
			89122	01/15/14	01/21/14	817.28	.00	817.28
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE				817.28		
	Check	:	1	Supplier	Total:	817.28	.00	817.28
D0162	CODY CONSTRUCTION							
	INVOICE	011514/AP						
			89122	01/15/14	01/21/14	1,966.00	.00	1,966.00
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE				1,966.00		
	Check	:	1	Supplier	Total:	1,966.00	.00	1,966.00
01998	DEPT OF LABOR & INDUSTRIES							
	INVOICE	011514/AP						
			89122	01/15/14	01/21/14	1,955.11	.00	1,955.11
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE				1,955.11		
	Check	:	1	Supplier	Total:	1,955.11	.00	1,955.11
D0224	HEATON, GARRETT							
	INVOICE	011514/AP						
			89122	01/15/14	01/21/14	1,202.61	.00	1,202.61
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE				1,202.61		
	Check	:	1	Supplier	Total:	1,202.61	.00	1,202.61
D0160	NORCOM							
	INVOICE	011514/AP						
			89122	01/15/14	01/21/14	5,611.50	.00	5,611.50
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE				5,611.50		
	Check	:	1	Supplier	Total:	5,611.50	.00	5,611.50
D0266	PASSCOMM CABLE LLC							
	INVOICE	011514/AP						
			89122	01/15/14	01/21/14	48.00	.00	48.00

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Supplier Code	Supplier Name
D0266	PASSCOMM CABLE LLC
02669	PUGET SOUND ENERGY
00521	SNOQUALMIE PASS UTILITY DIST
D0122	SNURE LAW OFFICE PSC
D0075	STATE DEPT OF TRANSPORTATION
A0249	STATE OF WA DEPT OF RETIREMENT

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0266	PASSCOMM CABLE LLC		Fund 639 SNOQUALMIE PASS FIRE & RESCUE					48.00		
		Check		:	1	Supplier	Total:	48.00	.00	48.00
02669	PUGET SOUND ENERGY		INVOICE 011514/AP							
				89122	01/15/14	01/21/14		1,512.34	.00	1,512.34
			Fund 639 SNOQUALMIE PASS FIRE & RESCUE					1,512.34		
		Check		:	1	Supplier	Total:	1,512.34	.00	1,512.34
00521	SNOQUALMIE PASS UTILITY DIST		INVOICE 011514/AP							
				89122	01/15/14	01/21/14		335.91	.00	335.91
			Fund 639 SNOQUALMIE PASS FIRE & RESCUE					335.91		
		Check		:	1	Supplier	Total:	335.91	.00	335.91
D0122	SNURE LAW OFFICE PSC		INVOICE 011514/AP							
				89122	01/15/14	01/21/14		52.50	.00	52.50
			Fund 639 SNOQUALMIE PASS FIRE & RESCUE					52.50		
		Check		:	1	Supplier	Total:	52.50	.00	52.50
D0075	STATE DEPT OF TRANSPORTATION		INVOICE 011514/AP							
				89122	01/15/14	01/21/14		99.66	.00	99.66
			Fund 639 SNOQUALMIE PASS FIRE & RESCUE					99.66		
		Check		:	1	Supplier	Total:	99.66	.00	99.66
A0249	STATE OF WA DEPT OF RETIREMENT		INVOICE 011514/AP							
				89122	01/15/14	01/21/14		522.96	.00	522.96
			Fund 639 SNOQUALMIE PASS FIRE & RESCUE					522.96		
		Check		:	1	Supplier	Total:	522.96	.00	522.96

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Supplier Code	Supplier Name	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0202	STOECK IT	INVOICE	011514/AP							
				89122	01/15/14	01/21/14		7,700.00	.00	7,700.00
		Fund	639 SNOQUALMIE PASS FIRE & RESCUE					7,700.00		
		Check	:	1	Supplier	Total:		7,700.00	.00	7,700.00
D0278	TEC MECHANICAL SERVICE CO	INVOICE	011514/AP							
				89122	01/15/14	01/21/14		4,965.01	.00	4,965.01
		Fund	639 SNOQUALMIE PASS FIRE & RESCUE					4,965.01		
		Check	:	1	Supplier	Total:		4,965.01	.00	4,965.01
03794	THE BANK OF NEW YORK MELLON	INVOICE	011514/AP							
				89122	01/15/14	01/21/14		603.50	.00	603.50
		Fund	639 SNOQUALMIE PASS FIRE & RESCUE					603.50		
		Check	:	1	Supplier	Total:		603.50	.00	603.50
01900	WISEMAN, JEREMY	INVOICE	011514/AP							
				89122	01/15/14	01/21/14		1,549.64	.00	1,549.64
		Fund	639 SNOQUALMIE PASS FIRE & RESCUE					1,549.64		
		Check	:	1	Supplier	Total:		1,549.64	.00	1,549.64
Chc Regular To Issue	15	Check	:	15	Fund / Sub Fund			28,942.02	.00	28,942.02
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	15	Check	:	15	Fund / Sub Fund			28,942.02	.00	28,942.02

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 28,942.02

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Total Invoice Expense Distribution: 28,942.02