

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
06237	CCI AUTOMATED TECHNOLOGIES								
	INVOICE	031914/AP							
			90304	03/19/14	03/25/14		443.48	.00	443.48
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					443.48		
	Check	:	1	Supplier	Total:		443.48	.00	443.48
A0781	DEPARTMENT OF LABOR & INDUSTRY								
	INVOICE	031914/AP							
			90304	03/19/14	03/25/14		114.10	.00	114.10
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					114.10		
	Check	:	1	Supplier	Total:		114.10	.00	114.10
03148	EASTSIDE FIRE & RESCUE								
	INVOICE	031914/AP							
			90304	03/19/14	03/25/14		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
D0272	EVERGREEN FORD								
	INVOICE	031914/AP							
			90304	03/19/14	03/25/14		2,444.92	.00	2,444.92
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					2,444.92		
	Check	:	1	Supplier	Total:		2,444.92	.00	2,444.92
D0228	FIRE PROTECTION INC								
	INVOICE	031914/AP							
			90304	03/19/14	03/25/14		1,360.02	.00	1,360.02
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					1,360.02		
	Check	:	1	Supplier	Total:		1,360.02	.00	1,360.02
06238	FIREFIGHTERS BOOKSTORE								
	INVOICE	031914/AP							
			90304	03/19/14	03/25/14		226.80	.00	226.80

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06238		FIREFIGHTERS BOOKSTORE							
		Fund 639	SNOQUALMIE	PASS FIRE & RESCUE		226.80			
	Check	:	1	Supplier	Total:		226.80	.00	226.80
D0224		HEATON, GARRETT							
		INVOICE	031914/AP						
			90304	03/19/14	03/25/14		1,182.87	.00	1,182.87
		Fund 639	SNOQUALMIE	PASS FIRE & RESCUE		1,182.87			
	Check	:	1	Supplier	Total:		1,182.87	.00	1,182.87
00050		KITITITAS CO TREASURER							
		INVOICE	031914/AP						
			90304	03/19/14	03/25/14		20.40	.00	20.40
		Fund 639	SNOQUALMIE	PASS FIRE & RESCUE		20.40			
	Check	:	1	Supplier	Total:		20.40	.00	20.40
D0051		LINDE, RONALD D							
		INVOICE	031914/AP						
			90304	03/19/14	03/25/14		19.39	.00	19.39
		Fund 639	SNOQUALMIE	PASS FIRE & RESCUE		19.39			
	Check	:	1	Supplier	Total:		19.39	.00	19.39
D0275		NOBLE INDUSTRIAL SUPPLY CORP							
		INVOICE	031914/AP						
			90304	03/19/14	03/25/14		539.27	.00	539.27
		Fund 639	SNOQUALMIE	PASS FIRE & RESCUE		539.27			
	Check	:	1	Supplier	Total:		539.27	.00	539.27
D0160		NORCOM							
		INVOICE	031914/AP						
			90304	03/19/14	03/25/14		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

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Supplier Code	Supplier Name
03586	OFFICE DEPOT CREDIT PLAN
D0266	PASSCOMM CABLE LLC
02669	PUGET SOUND ENERGY
01972	SEA WESTERN FIRE
00521	SNOQUALMIE PASS UTILITY DIST
D0261	SNOQUALMIE VALLEY HOSPITAL

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
03586	OFFICE DEPOT CREDIT PLAN		INVOICE 031914/AP							
				90304	03/19/14	03/25/14		291.23	.00	291.23
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							291.23		
		Check	:	1	Supplier	Total:		291.23	.00	291.23
D0266	PASSCOMM CABLE LLC		INVOICE 031914/AP							
				90304	03/19/14	03/25/14		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 031914/AP							
				90304	03/19/14	03/25/14		1,360.41	.00	1,360.41
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							1,360.41		
		Check	:	1	Supplier	Total:		1,360.41	.00	1,360.41
01972	SEA WESTERN FIRE		INVOICE 031914/AP							
				90304	03/19/14	03/25/14		1,924.63	.00	1,924.63
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							1,924.63		
		Check	:	1	Supplier	Total:		1,924.63	.00	1,924.63
00521	SNOQUALMIE PASS UTILITY DIST		INVOICE 031914/AP							
				90304	03/19/14	03/25/14		375.39	.00	375.39
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							375.39		
		Check	:	1	Supplier	Total:		375.39	.00	375.39
D0261	SNOQUALMIE VALLEY HOSPITAL		INVOICE 031914/AP							
				90304	03/19/14	03/25/14		33.00	.00	33.00

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Supplier Code	Supplier Name
D0261	SNOQUALMIE VALLEY HOSPITAL
D0122	SNURE LAW OFFICE PSC
A0249	STATE OF WA DEPT OF RETIREMENT
A0580	WASH ST DEPT OF TRANSPORTATION
01900	WISEMAN, JEREMY

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0261	SNOQUALMIE VALLEY HOSPITAL		Fund 639 SNOQUALMIE PASS FIRE & RESCUE					33.00		
		Check		:	1	Supplier	Total:	33.00	.00	33.00
D0122	SNURE LAW OFFICE PSC		INVOICE 031914/AP		90304 03/19/14	03/25/14		157.50	.00	157.50
			Fund 639 SNOQUALMIE PASS FIRE & RESCUE					157.50		
		Check		:	1	Supplier	Total:	157.50	.00	157.50
A0249	STATE OF WA DEPT OF RETIREMENT		INVOICE 031914/AP		90304 03/19/14	03/25/14		522.96	.00	522.96
			Fund 639 SNOQUALMIE PASS FIRE & RESCUE					522.96		
		Check		:	1	Supplier	Total:	522.96	.00	522.96
A0580	WASH ST DEPT OF TRANSPORTATION		INVOICE 031914/AP		90304 03/19/14	03/25/14		179.94	.00	179.94
			Fund 639 SNOQUALMIE PASS FIRE & RESCUE					179.94		
		Check		:	1	Supplier	Total:	179.94	.00	179.94
01900	WISEMAN, JEREMY		INVOICE 031914/AP		90304 03/19/14	03/25/14		1,529.91	.00	1,529.91
			Fund 639 SNOQUALMIE PASS FIRE & RESCUE					1,529.91		
		Check		:	1	Supplier	Total:	1,529.91	.00	1,529.91
Chc Regular To Issue	21	Check	:	21	Fund / Sub Fund			20,433.37	.00	20,433.37
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	21	Check	:	21	Fund / Sub Fund			20,433.37	.00	20,433.37

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 20,433.37

Total Invoice Expense Distribution: 20,433.37