

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

| | Type | Invoice Number | Batch | Invoice Date | Due Date | Discount Date | Invoice Amount | Discount To be taken | Net To be paid |
|-------|-------|---------------------|-------|-------------------------------|-------------|------------------|-------------------|-------------------------|-------------------|
| 02885 | | COWAN, MATTHEW H | | | | | | | |
| | | INVOICE 8-2013 AP#1 | | | | | | | |
| | | | | 86789 | 08/09/13 | 08/09/13 | 298.72 | .00 | 298.72 |
| | | Fund | 639 | SNOQUALMIE PASS FIRE & RESCUE | | | 298.72 | | |
| | Check | : | 1 | Supplier | Total: | | 298.72 | .00 | 298.72 |
| D0263 | | CURD, FRANCINE | | | | | | | |
| | | INVOICE 8-2013 AP#1 | | | | | | | |
| | | | | 86789 | 08/09/13 | 08/09/13 | 322.40 | .00 | 322.40 |
| | | Fund | 639 | SNOQUALMIE PASS FIRE & RESCUE | | | 322.40 | | |
| | Check | : | 1 | Supplier | Total: | | 322.40 | .00 | 322.40 |
| D0248 | | DEAN, HEATHER L. | | | | | | | |
| | | INVOICE 8-2013 AP#1 | | | | | | | |
| | | | | 86789 | 08/09/13 | 08/09/13 | 206.55 | .00 | 206.55 |
| | | Fund | 639 | SNOQUALMIE PASS FIRE & RESCUE | | | 206.55 | | |
| | Check | : | 1 | Supplier | Total: | | 206.55 | .00 | 206.55 |
| D0224 | | HEATON, GARRETT | | | | | | | |
| | | INVOICE 8-2013 AP#1 | | | | | | | |
| | | | | 86789 | 08/09/13 | 08/09/13 | 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 |
| D0059 | | HEYER, JUDITH | | | | | | | |
| | | INVOICE 8-2013 AP#1 | | | | | | | |
| | | | | 86789 | 08/09/13 | 08/09/13 | 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 8-2013 AP#1 | | | | | | | |
| | | | | 86789 | 08/09/13 | 08/09/13 | 105.28 | .00 | 105.28 |

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Supplier Supplier

Code Name

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|----------------------|--------------------------------|-------------------|-------------------------------|-----------------|-----------------|------------------|-------------------|-------------------------|-------------------|
| D0267 | HOLMAN, LLOYD | | | | | | | | |
| | Fund | 639 | SNOQUALMIE PASS FIRE & RESCUE | | | 105.28 | | | |
| | Check | | : | 1 | Supplier | Total: | 105.28 | .00 | 105.28 |
| D0252 | MILES, KEENAN DOUGLAS | | | | | | | | |
| | INVOICE | 8-2013 AP#1 | | | | | | | |
| | | 86789 | 08/09/13 | 08/09/13 | | | 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 |
| A0249 | STATE OF WA DEPT OF RETIREMENT | | | | | | | | |
| | INVOICE | 8-2013 AP#1 | | | | | | | |
| | | 86789 | 08/09/13 | 08/09/13 | | | 737.94 | .00 | 737.94 |
| | Fund | 639 | SNOQUALMIE PASS FIRE & RESCUE | | | 737.94 | | | |
| | Check | | : | 1 | Supplier | Total: | 737.94 | .00 | 737.94 |
| 01900 | WISEMAN, JEREMY | | | | | | | | |
| | INVOICE | 8-2013 AP#1 | | | | | | | |
| | | 86789 | 08/09/13 | 08/09/13 | | | 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 |
| Chc Regular To Issue | 9 | Check | : | 9 | Fund / Sub Fund | | 5,791.50 | .00 | 5,791.50 |
| Direct Dep. To Issue | 0 | Check | : | 0 | Fund / Sub Fund | | .00 | .00 | .00 |
| Total Payments | 9 | Check | : | 9 | Fund / Sub Fund | | 5,791.50 | .00 | 5,791.50 |

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 5,791.50

Total Invoice Expense Distribution: 5,791.50