

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 |
|---------------|---------------|
|---------------|---------------|

| | Type | Invoice Number | Batch | Invoice Date | Due Date | Discount Date | Invoice Amount | Discount To be taken | Net To be paid |
|-------|-----------------------------|-----------------------------------|-------|--------------|----------|---------------|----------------|----------------------|----------------|
| 00428 | AT&T MOBILITY | INVOICE 050614/AP | | | | | | | |
| | | | 91100 | 05/06/14 | 05/12/14 | | 234.97 | .00 | 234.97 |
| | Fund | 639 SNOQUALMIE PASS FIRE & RESCUE | | | | | 234.97 | | |
| | Check | : | 1 | Supplier | Total: | | 234.97 | .00 | 234.97 |
| 02885 | COWAN, MATTHEW H | INVOICE 050614/AP | | | | | | | |
| | | | 91100 | 05/06/14 | 05/12/14 | | 192.39 | .00 | 192.39 |
| | Fund | 639 SNOQUALMIE PASS FIRE & RESCUE | | | | | 192.39 | | |
| | Check | : | 1 | Supplier | Total: | | 192.39 | .00 | 192.39 |
| D0263 | CURD, FRANCINE | INVOICE 050614/AP | | | | | | | |
| | | | 91100 | 05/06/14 | 05/12/14 | | 321.86 | .00 | 321.86 |
| | Fund | 639 SNOQUALMIE PASS FIRE & RESCUE | | | | | 321.86 | | |
| | Check | : | 1 | Supplier | Total: | | 321.86 | .00 | 321.86 |
| D0248 | DEAN, HEATHER L. | INVOICE 050614/AP | | | | | | | |
| | | | 91100 | 05/06/14 | 05/12/14 | | 580.66 | .00 | 580.66 |
| | Fund | 639 SNOQUALMIE PASS FIRE & RESCUE | | | | | 580.66 | | |
| | Check | : | 1 | Supplier | Total: | | 580.66 | .00 | 580.66 |
| D0271 | DONLIN, TROY | INVOICE 050614/AP | | | | | | | |
| | | | 91100 | 05/06/14 | 05/12/14 | | 384.48 | .00 | 384.48 |
| | Fund | 639 SNOQUALMIE PASS FIRE & RESCUE | | | | | 384.48 | | |
| | Check | : | 1 | Supplier | Total: | | 384.48 | .00 | 384.48 |
| 02198 | DUVALL-KING CO FIRE DIST 45 | INVOICE 050614/AP | | | | | | | |
| | | | 91100 | 05/06/14 | 05/12/14 | | 400.00 | .00 | 400.00 |

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Supplier Supplier

Code Name

| | Type | Invoice Number | Batch | Invoice Date | Due Date | Discount Date | Invoice Amount | Discount To be taken | Net To be paid |
|-------|-------|--------------------------------|------------|--------------------|-------------|------------------|-------------------|-------------------------|-------------------|
| 02198 | | DUVALL-KING CO FIRE DIST 45 | | | | | | | |
| | | Fund 639 | SNOQUALMIE | PASS FIRE & RESCUE | | | 400.00 | | |
| | Check | | | : 1 | Supplier | Total: | 400.00 | .00 | 400.00 |
| 02504 | | EASTSIDE MOBILE AUTO GLASS INC | | | | | | | |
| | | INVOICE 050614/AP | | | | | | | |
| | | | 91100 | 05/06/14 | 05/12/14 | | 289.72 | .00 | 289.72 |
| | | Fund 639 | SNOQUALMIE | PASS FIRE & RESCUE | | | 289.72 | | |
| | Check | | | : 1 | Supplier | Total: | 289.72 | .00 | 289.72 |
| D0224 | | HEATON, GARRETT | | | | | | | |
| | | INVOICE 050614/AP | | | | | | | |
| | | | 91100 | 05/06/14 | 05/12/14 | | 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 |
| D0059 | | HEYER, JUDITH | | | | | | | |
| | | INVOICE 050614/AP | | | | | | | |
| | | | 91100 | 05/06/14 | 05/12/14 | | 203.44 | .00 | 203.44 |
| | | Fund 639 | SNOQUALMIE | PASS FIRE & RESCUE | | | 203.44 | | |
| | Check | | | : 1 | Supplier | Total: | 203.44 | .00 | 203.44 |
| D0267 | | HOLMAN, LLOYD | | | | | | | |
| | | INVOICE 050614/AP | | | | | | | |
| | | | 91100 | 05/06/14 | 05/12/14 | | 206.23 | .00 | 206.23 |
| | | Fund 639 | SNOQUALMIE | PASS FIRE & RESCUE | | | 206.23 | | |
| | Check | | | : 1 | Supplier | Total: | 206.23 | .00 | 206.23 |
| D0053 | | KING CO TRAINING OFFICERS ASSO | | | | | | | |
| | | INVOICE 050614/AP | | | | | | | |
| | | | 91100 | 05/06/14 | 05/12/14 | | 360.00 | .00 | 360.00 |
| | | Fund 639 | SNOQUALMIE | PASS FIRE & RESCUE | | | 360.00 | | |
| | Check | | | : 1 | Supplier | Total: | 360.00 | .00 | 360.00 |

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Take all discounts: N

Report Sequence by Name: Y

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| Supplier Code | Supplier Name |
|---------------|--------------------------------|
| D0265 | LIFEWISE HEALTH PLAN OF WASH. |
| 05840 | PETROCARD |
| D0011 | POWERS, WILLIAM |
| A0249 | STATE OF WA DEPT OF RETIREMENT |
| D0203 | SYSTEMS DESIGN |
| 01023 | WA STATE ASSOC FIRE CHIEFS |

| Invoice Type | Invoice Number | Batch | Invoice Date | Due Date | Discount Date | Invoice Amount | Discount To be taken | Net To be paid |
|--------------|-----------------------------------|-------|--------------|----------|---------------|----------------|----------------------|----------------|
| INVOICE | 050614/AP | | | | | | | |
| | | 91100 | 05/06/14 | 05/12/14 | | 293.87 | .00 | 293.87 |
| Fund | 639 SNOQUALMIE PASS FIRE & RESCUE | | | | | 293.87 | | |
| Check | : | 1 | Supplier | Total: | | 293.87 | .00 | 293.87 |
| INVOICE | 050614/AP | | | | | | | |
| | | 91100 | 05/06/14 | 05/12/14 | | 27,228.23 | .00 | 27,228.23 |
| Fund | 639 SNOQUALMIE PASS FIRE & RESCUE | | | | | 27,228.23 | | |
| Check | : | 1 | Supplier | Total: | | 27,228.23 | .00 | 27,228.23 |
| INVOICE | 050614/AP | | | | | | | |
| | | 91100 | 05/06/14 | 05/12/14 | | 210.20 | .00 | 210.20 |
| Fund | 639 SNOQUALMIE PASS FIRE & RESCUE | | | | | 210.20 | | |
| Check | : | 1 | Supplier | Total: | | 210.20 | .00 | 210.20 |
| INVOICE | 050614/AP | | | | | | | |
| | | 91100 | 05/06/14 | 05/12/14 | | 522.96 | .00 | 522.96 |
| Fund | 639 SNOQUALMIE PASS FIRE & RESCUE | | | | | 522.96 | | |
| Check | : | 1 | Supplier | Total: | | 522.96 | .00 | 522.96 |
| INVOICE | 050614/AP | | | | | | | |
| | | 91100 | 05/06/14 | 05/12/14 | | 221.67 | .00 | 221.67 |
| Fund | 639 SNOQUALMIE PASS FIRE & RESCUE | | | | | 221.67 | | |
| Check | : | 1 | Supplier | Total: | | 221.67 | .00 | 221.67 |
| INVOICE | 050614/AP | | | | | | | |
| | | 91100 | 05/06/14 | 05/12/14 | | 290.00 | .00 | 290.00 |

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 Report Sequence by Name: Y
 Clear Invoices that net to zero: N
 Direct Deposits Only: N
 E-Paybles Only : N

| 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 |
|----------------------|--|--------------|----------------|-------|--------------|-----------------|---------------|----------------|----------------------|----------------|
| 01023 | WA STATE ASSOC FIRE CHIEFS | | | | | | | | | |
| | Fund 639 SNOQUALMIE PASS FIRE & RESCUE | | | | | | | 290.00 | | |
| | | Check | | : | 1 | Supplier | Total: | 290.00 | .00 | 290.00 |
| 01900 | WISEMAN, JEREMY | | | | | | | | | |
| | INVOICE 050614/AP | | | | | | | | | |
| | | | 91100 | | 05/06/14 | 05/12/14 | | 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 | 18 | Check | : | 18 | | Fund / Sub Fund | | 34,653.46 | .00 | 34,653.46 |
| Direct Dep. To Issue | 0 | Check | : | 0 | | Fund / Sub Fund | | .00 | .00 | .00 |
| Total Payments | 18 | Check | : | 18 | | Fund / Sub Fund | | 34,653.46 | .00 | 34,653.46 |

Note: more Check may be required due to voids or multiple addresses per Supplier

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Take all discounts: N

Report Sequence by Name: Y

Clear Invoices that net to zero: N

Direct Deposits Only: N

E-Paybles Only : N

Invoice Expense Fund Distribution Summary

Fund 639 SNOQUALMIE PASS FIRE & RESCUE 34,653.46

Total Invoice Expense Distribution: 34,653.46