

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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		Invoice 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 060314/AP									
			91426	06/03/14	06/05/14			234.96	.00	234.96
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							234.96		
	Check : 1 Supplier Total:							234.96	.00	234.96
D0245	CHASE CARDMEMBER SERVICES									
	INVOICE 060314/AP									
			91426	06/03/14	06/05/14			59.27	.00	59.27
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							59.27		
	Check : 1 Supplier Total:							59.27	.00	59.27
02885	COWAN, MATTHEW H									
	INVOICE 060314/AP									
			91426	06/03/14	06/05/14			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 060314/AP									
			91426	06/03/14	06/05/14			321.84	.00	321.84
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							321.84		
	Check : 1 Supplier Total:							321.84	.00	321.84
D0271	DONLIN, TROY									
	INVOICE 060314/AP									
			91426	06/03/14	06/05/14			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 060314/AP									
			91426	06/03/14	06/05/14			900.00	.00	900.00

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Supplier Supplier

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02198		DUVALL-KING CO FIRE DIST 45							
		Fund 639	SNOQUALMIE	PASS FIRE & RESCUE			900.00		
	Check			: 1	Supplier	Total:	900.00	.00	900.00
00137		EMPLOYMENT SECURITY DEPARTMENT							
		INVOICE 060314/AP							
			91426	06/03/14	06/05/14		69.42	.00	69.42
		Fund 639	SNOQUALMIE	PASS FIRE & RESCUE			69.42		
	Check			: 1	Supplier	Total:	69.42	.00	69.42
D0224		HEATON, GARRETT							
		INVOICE 060314/AP							
			91426	06/03/14	06/05/14		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 060314/AP							
			91426	06/03/14	06/05/14		204.94	.00	204.94
		Fund 639	SNOQUALMIE	PASS FIRE & RESCUE			204.94		
	Check			: 1	Supplier	Total:	204.94	.00	204.94
D0267		HOLMAN, LLOYD							
		INVOICE 060314/AP							
			91426	06/03/14	06/05/14		206.22	.00	206.22
		Fund 639	SNOQUALMIE	PASS FIRE & RESCUE			206.22		
	Check			: 1	Supplier	Total:	206.22	.00	206.22
D0027		KING CO FIRE COMMISSIONERS ASN							
		INVOICE 060314/AP							
			91426	06/03/14	06/05/14		125.00	.00	125.00
		Fund 639	SNOQUALMIE	PASS FIRE & RESCUE			125.00		
	Check			: 1	Supplier	Total:	125.00	.00	125.00

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Supplier Code	Supplier Name
D0028	KROESEN'S INC
06201	PACIFIC POWER PRODUCTS
D0262	PROSITE
02669	PUGET SOUND ENERGY
A0249	STATE OF WA DEPT OF RETIREMENT
00023	WASTE MANAGEMENT

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0028	KROESEN'S INC		INVOICE 060314/AP							
				91426	06/03/14	06/05/14		466.64	.00	466.64
			Fund 639 SNOQUALMIE PASS FIRE & RESCUE					466.64		
			Check	:	1	Supplier	Total:	466.64	.00	466.64
06201	PACIFIC POWER PRODUCTS		INVOICE 060314/AP							
				91426	06/03/14	06/05/14		1,341.22	.00	1,341.22
			Fund 639 SNOQUALMIE PASS FIRE & RESCUE					1,341.22		
			Check	:	1	Supplier	Total:	1,341.22	.00	1,341.22
D0262	PROSITE		INVOICE 060314/AP							
				91426	06/03/14	06/05/14		459.00	.00	459.00
			Fund 639 SNOQUALMIE PASS FIRE & RESCUE					459.00		
			Check	:	1	Supplier	Total:	459.00	.00	459.00
02669	PUGET SOUND ENERGY		INVOICE 060314/AP							
				91426	06/03/14	06/05/14		1,179.55	.00	1,179.55
			Fund 639 SNOQUALMIE PASS FIRE & RESCUE					1,179.55		
			Check	:	1	Supplier	Total:	1,179.55	.00	1,179.55
A0249	STATE OF WA DEPT OF RETIREMENT		INVOICE 060314/AP							
				91426	06/03/14	06/05/14		522.96	.00	522.96
			Fund 639 SNOQUALMIE PASS FIRE & RESCUE					522.96		
			Check	:	1	Supplier	Total:	522.96	.00	522.96
00023	WASTE MANAGEMENT		INVOICE 060314/AP							
				91426	06/03/14	06/05/14		35.02	.00	35.02

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00023	WASTE MANAGEMENT									
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE							35.02		
		Check		:	1	Supplier	Total:	35.02	.00	35.02
01900	WISEMAN, JEREMY									
	INVOICE 060314/AP									
			91426		06/03/14	06/05/14		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			9,415.69	.00	9,415.69
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	18	Check	:	18	Fund / Sub Fund			9,415.69	.00	9,415.69

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 9,415.69

Total Invoice Expense Distribution: 9,415.69