Pre-Check Writing Report

AP466

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	Date	Amount	To be taken	To be paid
00428	AT&T MOBILITY							
	INVOICE 060314/AP							
				06/05/14		234.96	.00	234.96
	Fund 639 SNC	QUALMIE PA	ASS FIRE &	RESCUE	234.96			
		Check	: 1	Supplier	Total:	234.96	.00	234.96
D0245	CHASE CARDMEMBER SERV	TOPO						
D0245	INVOICE 060314/AP							
	INVOICE 000514/AF		06/03/14	06/05/14		59.27	.00	59.27
	Fund 639 SNC				59.27	55.27	.00	55.27
	Fund 055 5No	QUADRID II	100 FIRE &	RESCOL	55.27			
		Check	: 1	Supplier	Total.	59.27	.00	59.27
				<u>-</u>				
02885	COWAN, MATTHEW H							
	INVOICE 060314/AP							
		91426	06/03/14	06/05/14		192.39	.00	192.39
	Fund 639 SNC	QUALMIE PA	ASS 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 SNC	QUALMIE PA	ASS FIRE &	RESCUE	321.84			
		Check	: 1	Supplier	Total:	321.84	.00	321.84
D0271	DONLIN, TROY							
	INVOICE 060314/AP		00/00/11/	00/05/11/		204 40		204.40
	T 1 (20 0)0			06/05/14	384.48	384.48	.00	384.48
	Fund 639 SNC	QUALMIE PA	ASS FIRE &	RESCUE	384.48			
		Check	: 1	Supplier	Total:	384.48	.00	384.48
		CHECK	• •	pubbiter	iocai.	304.40	.00	304.40
02198	DUVALL-KING CO FIRE D	IST 45						
	INVOICE 060314/AP							
			06/03/14	06/05/14		900.00	.00	900.00

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For all	A.P. GL Code							
	Holdback GL Code							
	LOCAL							
-	discounts: N							
	Sequence by Name: Y							
	voices that net to zer	0: N						
	Deposits Only: N							
E-Payble	es Only : N							
Supplier								
Code	Name							
	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
02198	DUVALL-KING CO FIRE D							
	Fund 639 SNO	QUALMIE PA	SS FIRE &	RESCUE	900.00			
			_					
		Check	: 1	Supplier	Total:	900.00	.00	900.00
00107								
00137	EMPLOYMENT SECURITY D							
	INVOICE 060314/AP		00/00/114	0.0 / 0.5 / 1.4		60 A0		60.40
				06/05/14	CO AO	69.42	.00	69.42
	Fund 639 SNO	QUALMIE PA	SS FIRE &	RESCUE	69.42			
		Chash	. 1	C	Total:	69.42	.00	69.42
		Check	: 1	Supplier	IOLAI:	09.42	.00	09.42
D0224	HEATON, GARRETT							
20221	INVOICE 060314/AP							
	1000101 000011/10		06/03/14	06/05/14		1,182.87	.00	1,182.87
	Fund 639 SNO				1,182.87	1,102.07	.00	1,102.07
	runa 000 bio	QUILDIILD III	.00 1110 0	100000	1,102.07			
		Check	: 1	Supplier	Total:	1,182.87	.00	1,182.87
			• -			_,		_,
D0059	HEYER, JUDITH							
	INVOICE 060314/AP							
			06/03/14	06/05/14		204.94	.00	204.94
	Fund 639 SNO				204.94	201.01		201.01
		2						
		Check	: 1	Supplier	Total:	204.94	.00	204.94
D0267	HOLMAN, LLOYD							
	INVOICE 060314/AP							
			06/03/14	06/05/14		206.22	.00	206.22
	Fund 639 SNO							
		~ -						
		Check	: 1	Supplier	Total:	206.22	.00	206.22
D0027	KING CO FIRE COMMISSI	ONERS ASN						
	INVOICE 060314/AP							
	,		06/03/14	06/05/14		125.00	.00	125.00
	Fund 639 SNO				125.00			
			-					
		Check	: 1	Supplier	Total:	125.00	.00	125.00

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Pre-Check Writing Report

		- J -I			
	A.P. GL Code				
	Holdback GL Code				
	y: LOCAL				
	1 discounts: N				
-	Sequence by Name: Y				
	nvoices that net to zero: N				
	Deposits Only: N				
E-Payble	es Only : N				
Supplie					
Code	Name				
	Invoice Invoice Due	Discount	Invoice	Discount	Net
	Type Number Batch Date Date	Date	Amount	To be taken	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
0.0001					
06201	PACIFIC POWER PRODUCTS				
	INVOICE 060314/AP 91426 06/03/14 06/05/14		1 241 00	0.0	1 241 00
			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
	Check . i Suppiter	iotai.	1, 341.22	.00	1, 541.22
D0262	PROSITE				
00202	INVOICE 060314/AP				
	91426 06/03/14 06/05/14		459.00	.00	459.00
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE	459.00	100.00	.00	100.00
		100.00			
	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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For all A.P. GL Code For all Holdback GL Cod Currency: LOCAL Take all discounts: N Report Sequence by Nam Clear Invoices that ne Direct Deposits Only: N E-Paybles Only :	e: Y t to zero: N N					
	nvoice umber Batch	Invoice Due Date Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00023 WASTE MANAGEMENT Fund 639 SNOQUALMIE PASS FIRE & RESCUE 35.02						
	Check	: 1 Supplier	r Total:	35.02	.00	35.02
01900 WISEMAN, JERE INVOICE 0	60314/AP	06/03/14 06/05/3	14	1,529.91	.00	1,529.91
Fund	639 SNOQUALMIE PA	SS FIRE & RESCUE	1,529.91			
	Check	: 1 Supplier	r Total:	1,529.91	.00	1,529.91
Chc Regular To Issue Direct Dep. To Issue Total Payments	18 Check 0 Check 18 Check	: 0 Fur	nd / Sub Fund nd / Sub Fund nd / Sub Fund	9,415.69 .00 9,415.69	.00 .00 .00	9,415.69 .00 9,415.69

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

Pre-Check Writing Report

AP466

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 Invoice Expense Fund Distribution Summary Fund 639 SNOQUALMIE PASS FIRE & RESCUE 9,415.69

Total Invoice Expense	Distribution:	9,415.69