## 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							
code	Invoid	20	Invoice	Due	Discount	Invoice	Discount	Net
	Type Number		Date	Date	Date	Amount	To be taken	
	Type Number	Batti	Date	Date	Date	Amount	10 be caken	TO be para
05974	BLUE TARP FINANCIA	AL INC						
	INVOICE 071614							
			07/16/14	07/22/14		39.99	.00	39.99
	Fund 639	SNOQUALMIE P			39.99			
		_						
		Check	: 1	Supplier	Total:	39.99	.00	39.99
				* *				
00522	BOARD FOR VOLUNTER	ER FIREMEN						
	INVOICE 071614	l/AP						
		92075	07/16/14	07/22/14		67.50	.00	67.50
	Fund 639	SNOQUALMIE P	ASS FIRE &	RESCUE	67.50			
		Check	: 1	Supplier	Total:	67.50	.00	67.50
D0162	CODY CONSTRUCTION							
	INVOICE 071614	l/AP						
		92075	07/16/14	07/22/14		1,500.00	.00	1,500.00
	Fund 639	SNOQUALMIE P	ASS FIRE &	RESCUE	1,500.00			
		Check	: 1	Supplier	Total:	1,500.00	.00	1,500.00
A0781	DEPARTMENT OF LABO	OR & INDUSTRY						
	INVOICE 071614							
				07/22/14		1,199.28	.00	1,199.28
	Fund 639	SNOQUALMIE P	ASS FIRE &	RESCUE	1,199.28			
		Check	: 1	Supplier	Total:	1,199.28	.00	1,199.28
03148	EASTSIDE FIRE & RE							
	INVOICE 071614							
				07/22/14		9,785.57	.00	9,785.57
	Fund 639	SNOQUALMIE P	ASS FIRE &	RESCUE	9,785.57			
		a) 1				0 705 57	0.0	0 705 57
		Check	: 1	Supplier	rotal:	9,785.57	.00	9,785.57
D0224	HEATON, GARRETT							
DU 2 2 4	INVOICE 071614	1/30						
	TMAOTCE 0/1014		07/16/14	07/22/14		1,182.87	.00	1,182.87
		92075	07/10/14	01/22/14		1,102.8/	.00	1,102.0/

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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

Supplier Code	Name	nvoice		Invoice	Due	Discount	Invoice	Discount	Net
		umber	Batch	Date	Due	Date	Amount	To be taken	
	TAbe W	unber	Batti	Date	Date	Date	Allouite	10 De Caken	10 be paid
D0224	HEATON, GARRE	TT							
	Fund	639 SNOQ	UALMIE PA	ASS FIRE &	RESCUE	1,182.87			
			Check	: 1	Supplier	Total:	1,182.87	.00	1,182.87
D0028	KROESEN'S INC								
	INVOICE 0	71614/AP							
			92075	07/16/14	07/22/14		23.98	.00	23.98
	Fund	639 SNOQ	UALMIE PA	ASS FIRE &	RESCUE	23.98			
			Check	: 1	Supplier	Total:	23.98	.00	23.98
06346	NAPA GENUINE .	AIITO PART	'S						
00310	INVOICE 0		5						
			92075	07/16/14	07/22/14		53.55	.00	53.55
	Fund	639 SNOQ	UALMIE PA	ASS FIRE &	RESCUE	53.55			
			Check	: 1	Supplier	Total:	53.55	.00	53.55
D0209	NAPA GENUINE INVOICE 0								
	INVOICE 0	/1014/AP	92075	07/16/14	07/22/14		458.93	.00	458.93
	Fund	639 SNOO		ASS FIRE &		458.93	430.93	.00	430.93
	2 4114	000 01100	.01121122 21		112002	100.30			
			Check	: 1	Supplier	Total:	458.93	.00	458.93
00519	NORTH BEND AU	TO							
	INVOICE 0	71614/AP							
					07/22/14		181.59	.00	181.59
	Fund	639 SNOQ	UALMIE PA	ASS FIRE &	RESCUE	181.59			
			Check	: 1	Supplier	Total:	181.59	.00	181.59
D0266	PASSCOMM CABL	E LLC							
20200	INVOICE 0								
		, -	92075	07/16/14	07/22/14		48.00	.00	48.00
	Fund	639 SNOQ	UALMIE PA	ASS FIRE &	RESCUE	48.00			
			Check	: 1	Supplier	Total:	48.00	.00	48.00

## 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:  $\ensuremath{\mathrm{N}}$ Direct Deposits Only: N  $E ext{-Paybles Only}$  : N

Supplier Supplier

Supplier									
Code	Name	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	
	1120	110111201	200011	2400	2400	2400	120 0.110	10 20 04.1011	10 DC Pala
A4387	PIERCE COUN	1TY							
	INVOICE	071614/AF	)						
			92075	07/16/14	07/22/14		550.00	.00	550.00
	Fur	nd 639 SNC	QUALMIE PA	ASS FIRE &	RESCUE	550.00			
			Check	: 1	Supplier	Total:	550.00	.00	550.00
02669	PUGET SOUNI	ENERGY							
	INVOICE	071614/AF							
					07/22/14		1,015.85	.00	1,015.85
	Fur	nd 639 SNC	QUALMIE PA	ASS FIRE &	RESCUE	1,015.85			
			Check	: 1	Supplier	Total:	1,015.85	.00	1,015.85
06345	REFRESH PAI	TNITTNIC							
00343		071614/AF	)						
	INVOICE	0/1014/A1		07/16/14	07/22/14		302.25	.00	302.25
	Fur	nd 639 SNC				302.25	302.23	.00	302.23
	2 0.1	003 0110	201111111111111111111111111111111111111		120002	302.20			
			Check	: 1	Supplier	Total:	302.25	.00	302.25
					11				
00194	SNOQUALMIE	PASS FIRE	DEPT						
	INVOICE	071614/AF	,						
			92075	07/16/14	07/22/14		471.91	.00	471.91
	Fur	nd 639 SNC	QUALMIE PA	ASS FIRE &	RESCUE	471.91			
			Check	: 1	Supplier	Total:	471.91	.00	471.91
00521	SNOQUALMIE								
	INVOICE	071614/AF							
	_				07/22/14	255 65	355.65	.00	355.65
	F'ur	nd 639 SNC	QUALMIE PA	ASS FIRE &	RESCUE	355.65			
			Chaalr	: 1	Supplier	mo+al.	355.65	.00	355.65
			CHECK	; I	onhhitet.	iUtai:	333.65	.00	333.05
A0249	STATE OF WA	A DEPT OF R	ETTREMENT						
-10219		071614/AF							
		/		07/16/14	07/22/14		522.96	.00	522.96

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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  $\hbox{E-Paybles Only} \qquad \qquad : \qquad \hbox{N}$ 

Supplier Supplier

Supplier	Supplier								
Code	Name								
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
A0249	STATE OF WA	DEPT OF RE	ETIREMENT						
	Fund	d 639 SNOQ	QUALMIE PA	SS FIRE &	RESCUE	522.96			
			Check	: 1	Supplier	Total:	522.96	.00	522.96
D0203	SYSTEMS DESI	IGN							
	INVOICE	071614/AP							
			92075	07/16/14	07/22/14		13.59	.00	13.59
	Fund	d 639 SNOQ	QUALMIE PA	ASS FIRE &	RESCUE	13.59			
			Check	: 1	Supplier	Total:	13.59	.00	13.59
D0184	TODDS TOWING	3							
	INVOICE	071614/AP							
			92075	07/16/14	07/22/14		174.62	.00	174.62
	Fund	d 639 SNO(	QUALMIE PA	SS FIRE &	RESCUE	174.62			
			Check	: 1	Supplier	Total:	174.62	.00	174.62
D0164	VFIS								
	INVOICE	071614/AP		.= / /					
	_				07/22/14		27,750.00	.00	27,750.00
	Func	d 639 SNO(	QUALMIE PA	ASS FIRE &	RESCUE	27,750.00			
			Check	: 1	Supplier	Total:	27,750.00	.00	27,750.00
A0580	WASH ST DEP	n of mpano	OOD # 7 # T ON						
AU38U			PORTATION						
	INVOICE	071614/AP	00075	07/16/14	07/22/14		115.61	.00	115.61
	F	d 639 SNO				115.61		.00	115.61
	Full	1 629 21100	QUALMIE PA	722 LIKE &	RESCUE	113.01			
			Check	: 1	Supplier	Total:	115.61	.00	115.61
01900	WISEMAN, JE								
	INVOICE	071614/AP							
			92075	07/16/14	07/22/14		1,529.91	.00	1,529.91

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:  $\ensuremath{\text{N}}$ 

Direct Deposits Only: N  $\hbox{E-Paybles Only} \qquad : \quad \hbox{N}$ 

Supplier Supplier

Name Code

code	Name								
		Invoic	е	Invoice	Due	Discount	Invoice	Discount	Net
	Type 1	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
01900	WISEMAN, JER		CNOOLINI MIE	DAGG BIDE 6	DECOME	1 520 01			
	Fund	639	SNOQUALMIE	PASS FIRE &	RESCUE	1,529.91			
			Check	: 1	Supplier	Total:	1,529.91	.00	1,529.91
Chc Regu	lar To Issue	22	Check	: 22	Fund	/ Sub Fund	47,343.61	.00	47,343.61
Direct D	ep. To Issue	0	Check	: 0	Fund	/ Sub Fund	.00	.00	.00
Total Pa	yments	22	Check	: 22	Fund	/ Sub Fund	47,343.61	.00	47,343.61

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

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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  $$\mathtt{E-Paybles}$$  Only : N

Invoice Expense Fund Distribution Summary

Fund 639 SNOQUALMIE PASS FIRE & RESCUE 47,343.61

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Total Invoice Expense Distribution: 47,343.61