

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: Y

Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card Only: N

Supplier Supplier

Code Name / Address

|       | Invoice<br>Type  | Invoice<br>Number | Batch  | Invoice<br>Date | Due<br>Date | Discount<br>Date | Invoice<br>Amount | Discount<br>To be taken | Net<br>To be paid |
|-------|--|-------------------|--------|-----------------|-------------|------------------|-------------------|-------------------------|-------------------|
| D0269 | BRIDENBAUGH, JD<br>4321 182ND PLACE SE<br>ISSAQUAH WA 98027<br>INVOICE 060316_AP |                   |        |                 |             |                  |                   |                         |                   |
|       |  |                   | 102230 | 06/03/16        | 06/03/16    |                  | 1,120.46          | .00                     | 1,120.46          |
|       | Fund 639 SNOQUALMIE PASS FIRE & RESCUE   |                   |        |                 |             | 1,120.46         |                   |                         |                   |
|       | Check  | :                 | 1      | Supplier        | Total:      |                  | 1,120.46          | .00                     | 1,120.46          |
| 02885 | COWAN, MATTHEW H<br>PO BOX 1804<br>NORTH BEND WA 98045<br>INVOICE 060316_AP      |                   |        |                 |             |                  |                   |                         |                   |
|       |  |                   | 102230 | 06/03/16        | 06/03/16    |                  | 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<br>PO BOX 110<br>SNOQUALMIE PASS WA 98068<br>INVOICE 060316_AP    |                   |        |                 |             |                  |                   |                         |                   |
|       |  |                   | 102230 | 06/03/16        | 06/03/16    |                  | 390.63            | .00                     | 390.63            |
|       | Fund 639 SNOQUALMIE PASS FIRE & RESCUE   |                   |        |                 |             | 390.63           |                   |                         |                   |
|       | Check  | :                 | 1      | Supplier        | Total:      |                  | 390.63            | .00                     | 390.63            |
| D0248 | DEAN, HEATHER L.<br>PO BOX 65<br>SNOQUALMIE PASS WA 98068<br>INVOICE 060316_AP   |                   |        |                 |             |                  |                   |                         |                   |
|       |  |                   | 102230 | 06/03/16        | 06/03/16    |                  | 105.14            | .00                     | 105.14            |
|       | Fund 639 SNOQUALMIE PASS FIRE & RESCUE   |                   |        |                 |             | 105.14           |                   |                         |                   |
|       | Check  | :                 | 1      | Supplier        | Total:      |                  | 105.14            | .00                     | 105.14            |

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Supplier Supplier

Code Name / Address

|       |  | Invoice | Invoice  | Due      | Discount | Invoice  | Discount    | Net        |
|-------|--|---------|----------|----------|----------|----------|-------------|------------|
|       | Type   | Number  | Batch    | Date     | Date     | Amount   | To be taken | To be paid |
| D0271 | DONLIN, TROY<br>PO BOX 155<br>SNOQUALMIE PASS WA 98068<br>INVOICE 060316_AP    |         |          |          |          |          |             |            |
|       |  | 102230  | 06/03/16 | 06/03/16 |          | 384.48   | .00         | 384.48     |
|       | Fund 639 SNOQUALMIE PASS FIRE & RESCUE   |         |          |          |          | 384.48   |             |            |
|       | Check : 1 Supplier Total:  |         |          |          |          | 384.48   | .00         | 384.48     |
| D0267 | HOLMAN, LLOYD<br>PO BOX 74<br>SNOQUALMIE PASS WA 98068<br>INVOICE 060316_AP    |         |          |          |          |          |             |            |
|       |  | 102230  | 06/03/16 | 06/03/16 |          | 105.14   | .00         | 105.14     |
|       | Fund 639 SNOQUALMIE PASS FIRE & RESCUE   |         |          |          |          | 105.14   |             |            |
|       | Check : 1 Supplier Total:  |         |          |          |          | 105.14   | .00         | 105.14     |
| D0159 | KOSSOW, SHANNON<br>PO BOX 131<br>EASTON WA 98925<br>INVOICE 060316_AP          |         |          |          |          |          |             |            |
|       |  | 102230  | 06/03/16 | 06/03/16 |          | 1,091.53 | .00         | 1,091.53   |
|       | Fund 639 SNOQUALMIE PASS FIRE & RESCUE   |         |          |          |          | 1,091.53 |             |            |
|       | Check : 1 Supplier Total:  |         |          |          |          | 1,091.53 | .00         | 1,091.53   |
| D0280 | MINER, JASON T<br>1310 SW ELMGROVE ST<br>SEATTLE WA 98106<br>INVOICE 060316_AP |         |          |          |          |          |             |            |
|       |  | 102230  | 06/03/16 | 06/03/16 |          | 1,087.52 | .00         | 1,087.52   |
|       | Fund 639 SNOQUALMIE PASS FIRE & RESCUE   |         |          |          |          | 1,087.52 |             |            |
|       | Check : 1 Supplier Total:  |         |          |          |          | 1,087.52 | .00         | 1,087.52   |

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|                      | Invoice<br>Type                | Invoice<br>Number | Batch                         | Invoice<br>Date | Due<br>Date     | Discount<br>Date | Invoice<br>Amount | Discount<br>To be taken | Net<br>To be paid |
|----------------------|--------------------------------|-------------------|-------------------------------|-----------------|-----------------|------------------|-------------------|-------------------------|-------------------|
| A0249                | STATE OF WA DEPT OF RETIREMENT |                   |                               |                 |                 |                  |                   |                         |                   |
|                      | PO BOX 9018                    |                   |                               |                 |                 |                  |                   |                         |                   |
|                      | OLYMPIA WA 98507-9018          |                   |                               |                 |                 |                  |                   |                         |                   |
|                      | INVOICE 060316_AP              |                   |                               |                 |                 |                  |                   |                         |                   |
|                      |                                | 102230            | 06/03/16                      | 06/03/16        |                 |                  | 1,110.24          | .00                     | 1,110.24          |
|                      | Fund                           | 639               | SNOQUALMIE PASS FIRE & RESCUE |                 |                 |                  | 1,110.24          |                         |                   |
|                      | Check                          | :                 | 1                             | Supplier        | Total:          |                  | 1,110.24          | .00                     | 1,110.24          |
| 01900                | WISEMAN, JEREMY                |                   |                               |                 |                 |                  |                   |                         |                   |
|                      | PO BOX 147                     |                   |                               |                 |                 |                  |                   |                         |                   |
|                      | SNOQUALMIE PASS WA 98068       |                   |                               |                 |                 |                  |                   |                         |                   |
|                      | INVOICE 060316_AP              |                   |                               |                 |                 |                  |                   |                         |                   |
|                      |                                | 102230            | 06/03/16                      | 06/03/16        |                 |                  | 2,351.45          | .00                     | 2,351.45          |
|                      | Fund                           | 639               | SNOQUALMIE PASS FIRE & RESCUE |                 |                 |                  | 2,351.45          |                         |                   |
|                      | Check                          | :                 | 1                             | Supplier        | Total:          |                  | 2,351.45          | .00                     | 2,351.45          |
| Chc Regular To Issue | 10                             | Check             | :                             | 10              | Fund / Sub Fund |                  | 7,938.98          | .00                     | 7,938.98          |
| Direct Dep. To Issue | 0                              | Check             | :                             | 0               | Fund / Sub Fund |                  | .00               | .00                     | .00               |
| Total Payments       | 10                             | Check             | :                             | 10              | Fund / Sub Fund |                  | 7,938.98          | .00                     | 7,938.98          |

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 &amp; RESCUE 7,938.98

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Total Invoice Expense Distribution: 7,938.98