## 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	Name Invoice	<u>:</u>	Invoice	Due	Discount	Invoice	Discount	Net			
				Date	Date	Amount	To be taken				
	1,100	20011	2400	2400	2400	11110 0110	10 20 04.1011	TO DO PATA			
03868	CENTURY LINK										
	INVOICE 1-2013	PR									
		83426	01/02/13	01/07/13		812.85	.00	812.85			
	Fund 639 S	NOQUALMIE P	ASS FIRE &								
		Check	: 1	Supplier	Total:	812.85	.00	812.85			
D0245	CHACE CARDMENDED CE	DILLORG									
DU245	CHASE CARDMEMBER SERVICES  INVOICE 1-2013 PR										
	INVOICE I 2015		01/02/13	01/07/13		3,507.50	.00	3,507.50			
	Fund 639 S	NOQUALMIE P			3,507.50	2,22.122		-,			
		_			·						
		Check	: 1	Supplier	Total:	3,507.50	.00	3,507.50			
02885	COWAN, MATTHEW H										
	INVOICE 1-2013										
				01/07/13		643.01	.00	643.01			
	Fund 639 S	SNOQUALMIE P	ASS FIRE &	RESCUE	643.01						
		Check	. 1	Supplier	Total.	643.01	.00	643.01			
		CHECK		Duppirei	iocai.	043.01	.00	043.01			
D0263	CURD, FRANCINE										
	INVOICE 1-2013	PR									
		83426	01/02/13	01/07/13		322.40	.00	322.40			
	Fund 639 S	NOQUALMIE P	ASS FIRE &	RESCUE	322.40						
		Check	: 1	Supplier	Total:	322.40	.00	322.40			
-0040											
D0248	DODD, HEATHER L. INVOICE 1-2013	DD									
	INVOICE 1-2013		01/02/13	01/07/13		96.04	.00	96.04			
	Fund 639 S	NOQUALMIE P			96.04	J0.04	.00	30.04			
		Check	: 1	Supplier	Total:	96.04	.00	96.04			
D0224	HEATON, GARRETT										
	INVOICE 1-2013										
		83426	01/02/13	01/07/13		1,262.72	.00	1,262.72			

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

Supplier Code	Name		<b>.</b>	<b>D</b>	<b>5</b>		Pierre de	N
	Invoice Type Number		Invoice Date		Discount Date	Invoice Amount	Discount To be taken	Net To be paid
	Type Number	Daten	Date	Date	Date	Allouite	10 De caken	10 be paid
D0224	HEATON, GARRETT							
	Fund 639 SI	NOQUALMIE E	ASS FIRE &	RESCUE	1,262.72			
		Check	: 1	Supplier	Total:	1,262.72	.00	1,262.72
D0059	HEYER, JUDITH							
	INVOICE 1-2013	PR.						
				01/07/13		204.75	.00	204.75
	Fund 639 SI	NOQUALMIE E	PASS FIRE &	RESCUE	204.75			
		Check	: 1	Supplier	Total:	204.75	.00	204.75
D0267	HOLMAN, LLOYD							
D0207	INVOICE 1-2013	PR .						
			01/02/13	01/07/13		189.08	.00	189.08
	Fund 639 SI	NOQUALMIE E	ASS FIRE &	RESCUE	189.08			
		Check	: 1	Supplier	Total:	189.08	.00	189.08
D0252	MILES REENAN POLICE:							
D0252	MILES, KEENAN DOUGLA							
	INVOICE I 2015		01/02/13	01/07/13		1,130.66	.00	1,130.66
	Fund 639 SI				1,130.66	_,		_,
		Check	: 1	Supplier	Total:	1,130.66	.00	1,130.66
D0011	POWERS, WILLIAM INVOICE 1-2013	an.						
	INVOICE 1-2013 I		01/02/13	01/07/13		192.08	.00	192.08
	Fund 639 SI				192.08	192.00	.00	132.00
		~ ~						
		Check	: 1	Supplier	Total:	192.08	.00	192.08
03600	PUBLIC SAFETY CENTER	R INC						
	INVOICE 1-2013	PR .						
				01/07/13		149.80	.00	149.80
	Fund 639 SI	NOQUALMIE E	ASS FIRE &	RESCUE	149.80			
		Ob a si	. 1	C 3	m-+-1	140.00	^^	140.00
		uneck	: 1	Supplier	TOTAL:	149.80	.00	149.80

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Direct Deposits Only: N

E-Paybles Only : N

Supplier Supplier Code Name

Code	Name								
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Туре	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
A0249	ST OF WASH	DEPT OF F	RETIREMENT						
	INVOICE	1-2013 F	PR						
			83426	01/02/13	01/07/13		308.25	.00	308.25
	Fu	nd 639 SN	IOQUALMIE P	PASS FIRE &	RESCUE	308.25			
			Check	: 1	Supplier	Total:	308.25	.00	308.25
D0203	SYSTEMS DE	SIGN							
	INVOICE	1-2013 F	PR						
			83426	01/02/13	01/07/13		122.70	.00	122.70
	Fu	nd 639 SN	IOQUALMIE P	PASS FIRE &	RESCUE	122.70			
			Check	: 1	Supplier	Total:	122.70	.00	122.70
00704									
03794	THE BANK O	1-2013 F							
	INVOICE	1-2013 F		01/02/13	01/07/13		602.68	.00	602.68
	Fii	nd 639 SN		PASS FIRE &		602.68	002.00	.00	002.00
	Lu	114 000 01	OQUILLIII I	noo iind a	TEBECOL	002.00			
			Check	: 1	Supplier	Total:	602.68	.00	602.68
					* *				
00023	WASTE MANA	GEMENT							
	INVOICE	1-2013 F	PR						
			83426	01/02/13	01/07/13		35.02	.00	35.02
	Fu	nd 639 SN	IOQUALMIE P	PASS FIRE &	RESCUE	35.02			
			Check	: 1	Supplier	Total:	35.02	.00	35.02
01900	WISEMAN, J								
	INVOICE	1-2013 F		01/00/10	01/07/10		1 540 50	0.0	1 540 50
	En	nd 620 CM		PASS FIRE &	01/07/13	1,540.52	1,540.52	.00	1,540.52
	ru	110 623 21	IOQUALMIE P	ASS FIRE &	KESCUE	1,340.32			
			Check	: 1	Supplier	Total:	1,540.52	.00	1,540.52
							-,		_,
Chc Reg	ular To Issu	e 16	Check	: 16	Fund	/ Sub Fund	11,120.06	.00	11,120.06
_	Dep. To Issu		Check	: 0	Fund	/ Sub Fund	.00	.00	.00
Total P	ayments	16	Check	: 16	Fund	/ Sub Fund	11,120.06	.00	11,120.06
Note: more Check may be required due to voids or multiple addresses per Supplier									

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For all Holdback GL Code
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Report Sequence by Name: Y
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Direct Deposits Only: N  $$\mathtt{E-Paybles}$$  Only : N

Invoice Expense Fund Distribution Summary

Fund 639 SNOQUALMIE PASS FIRE & RESCUE 11,120.06

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Total Invoice Expense Distribution: 11,120.06