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

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
D0245	CHASE CARDN	MEMBER SERV	ICES						
INVOICE 6-2013 AP#1									
			85577	06/04/13	06/06/13		31.40	.00	31.40
	Fur	nd 639 SNO	QUALMIE PA	SS FIRE &	RESCUE	31.40			
			Check	: 1	Supplier	Total:	31.40	.00	31.40
00005	COMMAN MARKE								
02885	COWAN, MATT	6-2013 AP	ш 1						
	INVOICE	0-2013 AP		06/04/12	06/06/13		298.72	.00	298.72
	Fire	nd 639 SNO				298.72	290.72	.00	290.12
	rui	10 623 2110	QUALMIE PA	799 LIKE &	RESCUE	290.72			
			Check	: 1	Supplier	Total:	298.72	.00	298.72
			0.100.1	• =	Supplies	10001.	230.72	• • • • • • • • • • • • • • • • • • • •	230.72
D0263	CURD, FRANC	CINE							
		6-2013 AP	#1						
			85577	06/04/13	06/06/13		322.40	.00	322.40
	Fur	nd 639 SNO	QUALMIE PA	SS FIRE &	RESCUE	322.40			
			Check	: 1	Supplier	Total:	322.40	.00	322.40
02198	DUVALL-KING	CO FIRE D	IST 45						
	INVOICE	6-2013 AP	#1						
			85577	06/04/13	06/06/13		300.00	.00	300.00
	Fur	nd 639 SNO	QUALMIE PA	ASS FIRE &	RESCUE	300.00			
			Check	: 1	Supplier	Total:	300.00	.00	300.00
D0224	HEATON, GAR								
	INVOICE	6-2013 AP		06/04/10	06/06/10		222	2.2	000 00
	T	nd 639 SNO			06/06/13	999.88	999.88	.00	999.88
	rui	10 639 SNO	QUALMIE PF	722 LIKE &	RESCUE	999.88			
			Check	: 1	Supplier	Total.	999.88	.00	999.88
			CHECK	. ±	orbbiter	TOCAL.	222.00	.00	333.00
D0059	HEYER, JUDI	TH							
		6-2013 AP	#1						
				06/04/13	06/06/13		205.75	.00	205.75

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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

E-Paybles Only : N

Supplie:	r Supplier							
	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
D0059	HEYER, JUDITH							
	Fund 639 S	ASS FIRE &	RESCUE	205.75				
		Check	: 1	Supplier	Total:	205.75	.00	205.75
D0267	HOLMAN, LLOYD							
20207	INVOICE 6-2013	AP#1						
		85577	06/04/13	06/06/13		190.08	.00	190.08
	Fund 639 S	NOQUALMIE PA	ASS FIRE &	RESCUE	190.08			
		Check	: 1	Supplier	Total:	190.08	.00	190.08
D0252	MILES, KEENAN DOUGL							
	INVOICE 6-2013		06/04/12	06/06/13		1,108.96	.00	1,108.96
	Fund 639 S	NOQUALMIE PA			1,108.96	1,108.96	.00	1,108.96
	Tana 000 b	NOQUILLIE II	ioo iina u	RECOL	1,100.30			
		Check	: 1	Supplier	Total:	1,108.96	.00	1,108.96
00519	NORTH BEND AUTO							
	INVOICE 6-2013	AP#1						
				06/06/13		234.22	.00	234.22
	Fund 639 S	NOQUALMIE PA	ASS FIRE &	RESCUE	234.22			
		a))				004.00	0.0	004.00
		Check	: 1	Supplier	Total:	234.22	.00	234.22
A0249	ST OF WASH DEPT OF	RETIREMENT						
	INVOICE 6-2013							
		85577	06/04/13	06/06/13		308.25	.00	308.25
	Fund 639 S	NOQUALMIE PA	ASS FIRE &	RESCUE	308.25			
		Check	: 1	Supplier	Total:	308.25	.00	308.25
D0203	SYSTEMS DESIGN							
	INVOICE 6-2013		06/04/12	06/06/12		202.04	0.0	283.94
	Fund 620 C	NOQUALMIE PA		06/06/13	283.94	283.94	.00	283.94
	runa 639 S	MOĞONTWIE LE	NOO EIRE &	VESCOE	203.94			
		Check	: 1	Supplier	Total:	283.94	.00	283.94

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

For all A.P. GL Code
For all Holdback GL Code
Currency: LOCAL
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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 Due Discount Invoice Discount Net. To be taken To be paid Type Number Batch Date Date Date Amount 00023 WASTE MANAGEMENT INVOICE 6-2013 AP#1 85577 06/04/13 06/06/13 35.02 .00 35.02 Fund 639 SNOQUALMIE PASS FIRE & RESCUE 35.02 Check : 1 Supplier Total: 35.02 .00 35.02 01900 WISEMAN, JEREMY INVOICE 6-2013 AP#1 85577 06/04/13 06/06/13 .00 1,545.52 1,545.52 Fund 639 SNOQUALMIE PASS FIRE & RESCUE 1,545.52 .00 Check : 1 Supplier Total: 1,545.52 1,545.52 Check : 13 Check : 0 Fund / Sub Fund 5,864.14 Chc Regular To Issue 13 5,864.14 .00 Direct Dep. To Issue 0 Fund / Sub Fund .00 .00 .00 .00 13 : 13 Fund / Sub Fund Total Payments Check 5,864.14 5,864.14

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For all A.P. GL Code
For all Holdback GL Code
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Direct Deposits Only: N $$\mathtt{E-Paybles}$$ Only : N

Invoice Expense Fund Distribution Summary

Fund 639 SNOQUALMIE PASS FIRE & RESCUE 5,864.14

Total Invoice Expense Distribution: 5,864.14