## 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-Paybles Only :  ${\tt N}$ 

Supplier								
Code	Name	oice	Invoice	Due	Discount	Invoice	Discount	Net
			Date	Date	Date	Amount	To be taken	To be paid
	Type Nun	ber batti	Date	Date	Date	Allounc	10 De Caken	10 be paid
D0245	CHASE CARDMEMBE	R SERVICES						
	INVOICE 7-2	013 AP						
		86228	07/05/13	07/05/13		37.12	.00	37.12
	Fund 6	39 SNOQUALMIE PA	ASS FIRE &	RESCUE	37.12			
		Check	: 1	Supplier	Total:	37.12	.00	37.12
02885	COWAN, MATTHEW	U						
02003	INVOICE 7-2							
	11110101 / 2		07/05/13	07/05/13		298.72	.00	298.72
	Fund 6	39 SNOQUALMIE PA			298.72			
		~ · · · · · · · · · · · · · · · · · · ·						
		Check	: 1	Supplier	Total:	298.72	.00	298.72
D0263	CURD, FRANCINE							
	INVOICE 7-2							
				07/05/13		322.40	.00	322.40
	Fund 6	39 SNOQUALMIE PA	ASS FIRE &	RESCUE	322.40			
		Q1 1	1	0 1 !	m . 1 3	222 40	0.0	200 40
		Check	: 1	Supplier	TOTAL:	322.40	.00	322.40
D0248	DEAN, HEATHER I							
D02 10	INVOICE 7-2							
			07/05/13	07/05/13		361.18	.00	361.18
	Fund 6	39 SNOQUALMIE PA	ASS FIRE &	RESCUE	361.18			
		Check	: 1	Supplier	Total:	361.18	.00	361.18
05140	FASTENAL COMPAN							
	INVOICE 7-2							
				07/05/13		31.36	.00	31.36
	Fund 6	39 SNOQUALMIE PA	ASS FIRE &	RESCUE	31.36			
		Check	: 1	Supplier	Total.	31.36	.00	31.36
		CHECK	• ±	oabbitet		51.50	.00	51.50
D0224	HEATON, GARRETT							
	INVOICE 7-2							
		86228	07/05/13	07/05/13		1,200.81	.00	1,200.81

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Direct Deposits Only: N

E-Paybles Only : N

Supplie Code	r Supplier Name Invoice		Invoice	Due	Discount	Invoice	Discount	Net	
	Type Number		Date	Date	Date	Amount	To be taken		
								-	
D0224 HEATON, GARRETT									
	Fund 639 S	NOQUALMIE P	ASS FIRE &	RESCUE	1,200.81				
		Check	: 1	Supplier	Total:	1,200.81	.00	1,200.81	
D0059	HEYER, JUDITH								
	INVOICE 7-2013								
	- 1 600			07/05/13	005 75	205.75	.00	205.75	
	Fund 639 S	NOQUALMIE P	ASS FIRE &	RESCUE	205.75				
		Check	: 1	Supplier	Total:	205.75	.00	205.75	
D0252	MILES, KEENAN DOUGI	AS							
	INVOICE 7-2013	AP							
				07/05/13		1,167.81	.00	1,167.81	
	Fund 639 S	NOQUALMIE P	ASS FIRE &	RESCUE	1,167.81				
		Check	: 1	Supplier	Total:	1,167.81	.00	1,167.81	
D0275	NOBLE INDUSTRIAL SU								
	INVOICE / Z013		07/05/13	07/05/13		274.90	.00	274.90	
	Fund 639 S	NOQUALMIE P	ASS FIRE &	RESCUE	274.90				
		Check	: 1	Supplier	Total:	274.90	.00	274.90	
D0011	POWERS, WILLIAM INVOICE 7-2013	ΑP							
			07/05/13	07/05/13		288.14	.00	288.14	
	Fund 639 S	NOQUALMIE P	ASS FIRE &	RESCUE	288.14				
		Check	: 1	Supplier	Total:	288.14	.00	288.14	
A0249	STATE OF WA DEPT OF	RETIREMENT							
	INVOICE 7-2013	AP							
		86228	07/05/13	07/05/13		742.27	.00	742.27	
	Fund 639 S	NOQUALMIE P	ASS FIRE &	RESCUE	742.27				
		Check	: 1	Supplier	Total:	742.27	.00	742.27	

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Direct Deposits Only: N

E-Paybles Only : N

Supplier Supplier

Note: more Check

Code	Name								
code	Ivallie	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
D0000	OMOROW TH								
D0202	STOECK IT		_						
	INVOICE	7-2013 A							
					07/05/13		1,530.00	.00	1,530.00
	Fun	d 639 SN	OQUALMIE P.	ASS FIRE &	RESCUE	1,530.00			
			Check	: 1	Supplier	Total:	1,530.00	.00	1,530.00
D0203	SYSTEMS DES	IGN							
	INVOICE	7-2013 A	P						
			86228	07/05/13	07/05/13		134.41	.00	134.41
	Fun	d 630 cm		ASS FIRE &		134.41			
	run	u 039 3N	OQUALMIE F.	ASS FIRE W	RESCUE	134.41			
			G1: 1	-	0 1	m 1	104 41	0.0	124 41
			Check	: 1	Supplier	Total:	134.41	.00	134.41
02213	WASHINGTON	STATE PAT	ROL						
	INVOICE	7-2013 A	P						
			86228	07/05/13	07/05/13		300.00	.00	300.00
	Fun	d 639 SN	OQUALMIE P.	ASS FIRE &	RESCUE	300.00			
			Check	: 1	Supplier	Total:	300.00	.00	300.00
00023	WASTE MANAG	EMENT							
00023		7-2013 A	D						
	INVOICE	/ 2015 A		07/05/12	07/05/13		35.02	.00	35.02
	_						33.02	.00	33.02
	Fun	d 639 SN	OQUALMIE P.	ASS FIRE &	RESCUE	35.02			
			Check	: 1	Supplier	Total:	35.02	.00	35.02
01900	WISEMAN, JE	REMY							
	INVOICE	7-2013 A	P						
			86228	07/05/13	07/05/13		1,545.52	.00	1,545.52
	Fun	d 639 SN	OQUALMIE P.	ASS FIRE &	RESCUE	1,545.52			
			Check	: 1	Supplier	Total:	1,545.52	.00	1,545.52
			0110011	• =	Duppiloi	10001.	1,010.02	•••	1,010.02
Cha Dec	law ma T	1.0	Cho-1-	. 10	The state of the s	/ Cub ===================================	0 475 41	0.0	0 475 41
_	lar To Issue		Check	: 16		/ Sub Fund	8,475.41	.00	8,475.41
	ep. To Issue		Check	: 0		/ Sub Fund	.00	.00	.00
Total Pa	yments	16	Check	: 16	Fund	/ Sub Fund	8,475.41	.00	8,475.41

may be required due to voids or multiple addresses per Supplier

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Currency: LOCAL
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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 8,475.41

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8,475.41

Total Invoice Expense Distribution: