

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	Supplier Name	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
02885	COWAN, MATTHEW H	INVOICE	8-2013 AP#1							
				86789	08/09/13	08/09/13		298.72	.00	298.72
			Fund 639 SNOQUALMIE PASS FIRE & RESCUE				298.72			
		Check			: 1	Supplier Total:		298.72	.00	298.72
D0263	CURD, FRANCINE	INVOICE	8-2013 AP#1							
				86789	08/09/13	08/09/13		322.40	.00	322.40
			Fund 639 SNOQUALMIE PASS FIRE & RESCUE				322.40			
		Check			: 1	Supplier Total:		322.40	.00	322.40
D0248	DEAN, HEATHER L.	INVOICE	8-2013 AP#1							
				86789	08/09/13	08/09/13		206.55	.00	206.55
			Fund 639 SNOQUALMIE PASS FIRE & RESCUE				206.55			
		Check			: 1	Supplier Total:		206.55	.00	206.55
D0224	HEATON, GARRETT	INVOICE	8-2013 AP#1							
				86789	08/09/13	08/09/13		1,200.61	.00	1,200.61
			Fund 639 SNOQUALMIE PASS FIRE & RESCUE				1,200.61			
		Check			: 1	Supplier Total:		1,200.61	.00	1,200.61
D0059	HEYER, JUDITH	INVOICE	8-2013 AP#1							
				86789	08/09/13	08/09/13		205.75	.00	205.75
			Fund 639 SNOQUALMIE PASS FIRE & RESCUE				205.75			
		Check			: 1	Supplier Total:		205.75	.00	205.75
D0267	HOLMAN, LLOYD	INVOICE	8-2013 AP#1							
				86789	08/09/13	08/09/13		105.28	.00	105.28

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D0267	HOLMAN, LLOYD		Fund 639	SNOQUALMIE PASS FIRE & RESCUE			105.28			
		Check			: 1	Supplier	Total:	105.28	.00	105.28
D0252	MILES, KEENAN DOUGLAS	INVOICE	8-2013 AP#1		86789	08/09/13	08/09/13	1,168.61	.00	1,168.61
			Fund 639	SNOQUALMIE PASS FIRE & RESCUE			1,168.61			
		Check			: 1	Supplier	Total:	1,168.61	.00	1,168.61
A0249	STATE OF WA DEPT OF RETIREMENT	INVOICE	8-2013 AP#1		86789	08/09/13	08/09/13	737.94	.00	737.94
			Fund 639	SNOQUALMIE PASS FIRE & RESCUE			737.94			
		Check			: 1	Supplier	Total:	737.94	.00	737.94
01900	WISEMAN, JEREMY	INVOICE	8-2013 AP#1		86789	08/09/13	08/09/13	1,545.64	.00	1,545.64
			Fund 639	SNOQUALMIE PASS FIRE & RESCUE			1,545.64			
		Check			: 1	Supplier	Total:	1,545.64	.00	1,545.64
Chc Regular To Issue	9	Check			: 9	Fund / Sub Fund		5,791.50	.00	5,791.50
Direct Dep. To Issue	0	Check			: 0	Fund / Sub Fund		.00	.00	.00
Total Payments	9	Check			: 9	Fund / Sub Fund		5,791.50	.00	5,791.50

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 & RESCUE	5,791.50

Total Invoice Expense Distribution:		5,791.50