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

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 CARDM	TEMBER SERV	TCES						
20210		10-2013/A							
	111,10101	10 2010/11		10/03/13	10/03/13		38.67	.00	38.67
	Fur	nd 639 SNO				38.67			
			~ -						
			Check	: 1	Supplier	Total:	38.67	.00	38.67
02885	COWAN, MATI	HEW H							
	INVOICE	10-2013/A	P						
			87754	10/03/13	10/03/13		298.72	.00	298.72
	Fur	nd 639 SNO	QUALMIE PA	ASS FIRE &	RESCUE	298.72			
			Check	: 1	Supplier	Total:	298.72	.00	298.72
D0263	CURD, FRANC								
	INVOICE	10-2013/A							
					10/03/13		322.40	.00	322.40
	Fur	nd 639 SNO	QUALMIE PA	ASS FIRE &	RESCUE	322.40			
			Q1 1	1	0 1	m 1	322.40	.00	322.40
			Check	: 1	Supplier	Total:	322.40	.00	322.40
D0248	DEAN, HEATH	IFD T.							
D0240		10-2013/A	P						
	INVOICE	10 2015/11		10/03/13	10/03/13		206.55	.00	206.55
	Fur	nd 639 SNO				206.55	200.00	.00	200.00
	I ui	14 055 5110	QUILLIII II	100 1110 4	RECOL	200.33			
			Check	: 1	Supplier	Total:	206.55	.00	206.55
D0224	HEATON, GAR	RETT							
	INVOICE	10-2013/A	P						
			87754	10/03/13	10/03/13		1,200.61	.00	1,200.61
	Fur	nd 639 SNO	QUALMIE PA	ASS FIRE &	RESCUE	1,200.61			
			Check	: 1	Supplier	Total:	1,200.61	.00	1,200.61
D0059	HEYER, JUDI	TH							
	INVOICE	10-2013/A							
			87754	10/03/13	10/03/13		205.75	.00	205.75

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Direct Deposits Only: N

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

Supplie Code	r Supplier Name							
code			Invoice	Due	Discount	Invoice	Discount	Net
		Batch			Date		To be taken	
								-
D0059	HEYER, JUDITH							
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE				205.75			
		Check	: 1	Supplier	Total:	205.75	.00	205.75
D0267	HOLMAN, LLOYD							
	INVOICE 10-2013/			10/00/10				
	Fund 639 SN			10/03/13	105.28	105.28	.00	105.28
	runa 639 SN	OQUALMIE P	ASS FIRE &	RESCUE	105.28			
		Check	: 1	Supplier	Total:	105.28	.00	105.28
D0252	MILES, KEENAN DOUGLA	S						
	INVOICE 10-2013/	AP						
				10/03/13		1,168.61	.00	1,168.61
	Fund 639 SN	OQUALMIE P	ASS FIRE &	RESCUE	1,168.61			
		Check	. 1	Supplier	Total:	1,168.61	.00	1,168.61
		CHECK		puppiiei	iocai.	1,100.01	.00	1,100.01
00519	NORTH BEND AUTO							
	INVOICE 10-2013/	AP						
		87754	10/03/13	10/03/13		46.38	.00	46.38
	Fund 639 SN	OQUALMIE P	ASS FIRE &	RESCUE	46.38			
		Check	: 1	Supplier	Total:	46.38	.00	46.38
D0011	POWERS, WILLIAM							
20011	INVOICE 10-2013/	AP						
			10/03/13	10/03/13		210.55	.00	210.55
	Fund 639 SN	OQUALMIE P	ASS FIRE &	RESCUE	210.55			
		Check	: 1	Supplier	Total:	210.55	.00	210.55
A0249	STATE OF WA DEPT OF INVOICE 10-2013/							
	INVOICE 10-2013/		10/03/13	10/03/13		739.01	.00	739.01
	Fund 639 SN				739.01	755.01	.00	733.01
			.,					
		Check	: 1	Supplier	Total:	739.01	.00	739.01

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

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Report Sequence by Name: Y

Clear Invoices that net to zero: $\ensuremath{\mathrm{N}}$

Direct Deposits Only: N $$\mathtt{E-Paybles}$$ Only : N

Supplier	Supplier									
Code	Name									
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net	
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid	
D0202	STOECK IT									
	INVOICE	10-2013/A	ΔP							
			87754	10/03/13	10/03/13		2,490.00	.00	2,490.00	
	Fur	d 639 SNC	QUALMIE P	ASS FIRE &	RESCUE	2,490.00				
			Check	: 1	Supplier	Total:	2,490.00	.00	2,490.00	
01900	WISEMAN, JE	REMY								
	INVOICE	10-2013/2	ΔP							
	87754 10/03/13 10/03/13						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	
					0.077		_,		_,	
Chc Regul	lar To Issue	13	Check	: 13	Fund	/ Sub Fund	8,578.17	.00	8,578.17	
-	ep. To Issue		Check	: 0		/ Sub Fund	.00	.00	.00	
	-	13	Check	: 13		/ Sub Fund	8,578.17	.00	8,578.17	
Total Payments 13 Check : 13 Fund / Sub Fund 8,5							0,570.17	.00	3,370.17	

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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 8,578.17

Total Invoice Expense Distribution: 8,578.17