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 : ${\tt N}$

| Supplier Code | Supplier | Invoice | | Invoice | Due | Discount | Invoice | Discount | Net | | | | |
|------------------|------------|-------------------------------------|------------------|--------------|---|----------|-------------------|-------------|------------|--|--|--|--|
| | Mr.m.o | Number | | Date | | Discount | Invoice Amount | To be taken | | | | | |
| | Type | Number | Batch | Date | Date | Date | Amount | TO be taken | To be paid | | | | |
| 03868 | CENTURY LI | NK | | | | | | | | | | | |
| | INVOICE | 11-2013/2 | AP | | | | | | | | | | |
| | | | 88319 | 11/06/13 | 11/12/13 | | 815.70 | .00 | 815.70 | | | | |
| | Fu | nd 639 SNO | OQUALMIE PA | ASS FIRE & | RESCUE | 815.70 | | | | | | | |
| | | | | | | | | | | | | | |
| | | | Check | : 1 | Supplier | Total: | 815.70 | .00 | 815.70 | | | | |
| | | | | | | | | | | | | | |
| 02885 | | COWAN, MATTHEW H INVOICE 11-2013/AP | | | | | | | | | | | |
| | INVOICE | 11-2013/1 | | 11/06/13 | 11/12/13 | | 298.72 | .00 | 298.72 | | | | |
| | Fir | nd 639 SN(| | ASS FIRE & | | 298.72 | 230.72 | .00 | 290.72 | | | | |
| | I u | 110 000 010 | JQUILLIIL II | .100 111th W | REDCOL | 230.72 | | | | | | | |
| | | | Check | : 1 | Supplier | Total: | 298.72 | .00 | 298.72 | | | | |
| | | | | | | | | | | | | | |
| D0263 | CURD, FRAN | CINE | | | | | | | | | | | |
| | INVOICE | 11-2013/ | AP | | | | | | | | | | |
| | | | | | 11/12/13 | | 322.40 | .00 | 322.40 | | | | |
| | Fu | nd 639 SNO | OQUALMIE PA | ASS FIRE & | RESCUE | 322.40 | | | | | | | |
| | | | | | | | | | | | | | |
| | | | Check | : 1 | Supplier | Total: | 322.40 | .00 | 322.40 | | | | |
| 00137 | EMPLOYMENT | SECUPTEV I | TED A D TM F N T | | | | | | | | | | |
| 00137 | | 11-2013/2 | | | | | | | | | | | |
| | | | | 11/06/13 | 11/12/13 | | 217.96 | .00 | 217.96 | | | | |
| | Fu | nd 639 SN | QUALMIE PA | ASS FIRE & | RESCUE | 217.96 | | | | | | | |
| | | | | | | | | | | | | | |
| | | | Check | : 1 | Supplier | Total: | 217.96 | .00 | 217.96 | | | | |
| | | | | | | | | | | | | | |
| D0279 | EVERETT CO | | | | | | | | | | | | |
| | INVOICE | 11-2013/2 | | 11/06/10 | 11/10/10 | | 450.00 | 0.0 | 450.00 | | | | |
| | Ehr | nd 620 CM | | ASS FIRE & | 11/12/13 | 450.00 | 450.00 | .00 | 450.00 | | | | |
| | ru. | 110 623 2110 | JQUALMIE PA | ASS FIRE & | KESCUE | 430.00 | | | | | | | |
| | | | Check | : 1 | Supplier | Total: | 450.00 | .00 | 450.00 | | | | |
| | | | | | *************************************** | | | | | | | | |
| D0224 | HEATON, GA | RRETT | | | | | | | | | | | |
| | INVOICE | 11-2013/ | AP | | | | | | | | | | |
| | | | 88319 | 11/06/13 | 11/12/13 | | 1,200.61 | .00 | 1,200.61 | | | | |
| | | | | | | | | | | | | | |

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

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

| Supplier Code | Supplier Name Invoice | Invoice | Due | Discount | Invoice | Discount | Net |
|------------------|--------------------------|-------------------|------------|-----------|-------------|-------------|------------|
| | | Batch Date | Date | Date | Amount | To be taken | To be paid |
| | 17pc Nambel 1 | Bacon Baco | 2400 | 5400 | 11110 01110 | To be canon | TO DO PATA |
| D0224 | HEATON, GARRETT | | | | | | |
| | Fund 639 SNOQUA | ALMIE PASS FIRE & | RESCUE | 1,200.61 | | | |
| | Cł | heck : 1 | Supplier | Total: | 1,200.61 | .00 | 1,200.61 |
| D0059 | HEYER, JUDITH | | | | | | |
| | INVOICE 11-2013/AP | | | | | | |
| | | 88319 11/06/13 | | | 205.75 | .00 | 205.75 |
| | Fund 639 SNOQUA | ALMIE PASS FIRE & | RESCUE | 205.75 | | | |
| | Ch | heck : 1 | Supplier | Total: | 205.75 | .00 | 205.75 |
| D0267 | HOLMAN, LLOYD | | | | | | |
| | INVOICE 11-2013/AP | | | | | | |
| | | 88319 11/06/13 | 11/12/13 | | 206.55 | .00 | 206.55 |
| | Fund 639 SNOQUA | ALMIE PASS FIRE & | RESCUE | 206.55 | | | |
| | Cł | heck : 1 | Supplier | Total: | 206.55 | .00 | 206.55 |
| 03930 | KING CO RADIO COMM. SERV | VICES | | | | | |
| | INVOICE 11-2013/AP | | | | | | |
| | | 88319 11/06/13 | 11/12/13 | | 409.33 | .00 | 409.33 |
| | Fund 639 SNOQUA | ALMIE PASS FIRE & | RESCUE | 409.33 | | | |
| | Cł | heck : 1 | Supplier | Total: | 409.33 | .00 | 409.33 |
| D0265 | LIFEWISE HEALTH PLAN OF | WASH. | | | | | |
| | INVOICE 11-2013/AP | 88319 11/06/13 | 11 /10 /10 | | 218.80 | .00 | 218.80 |
| | Fund 639 SNOQU | ALMIE PASS FIRE & | | 218.80 | 210.00 | .00 | 210.00 |
| | Cì | heck : 1 | Supplier | Total: | 218.80 | .00 | 218.80 |
| 06093 | MCBRIDE CONSTRUCTION RES | COLIDCEC | | | | | |
| 00093 | INVOICE 11-2013/AP | SOURCES | | | | | |
| | | 88319 11/06/13 | 11/12/13 | | 57,267.60 | .00 | 57,267.60 |
| | Fund 639 SNOQUA | ALMIE PASS FIRE & | RESCUE | 57,267.60 | | | |
| | Cł | heck : 1 | Supplier | Total: | 57,267.60 | .00 | 57,267.60 |
| | | | | | | | |

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 | | | | | | | | | |
|----------|--------------|----------------------------|----------|----------|--------------------|-----------|-----------|-------------|-----------|
| Code | Name | Invoice | | Invoice | Due | Discount | Invoice | Discount | Net |
| | | | | | Date | Date | Amount | To be taken | |
| | -71-0 | | | | | | | | |
| D0252 | MILES, KEENA | N DOUGLAS | | | | | | | |
| | INVOICE | 11-2013/AP | | | | | | | |
| | | | | | 11/12/13 | | 1,168.61 | .00 | 1,168.61 |
| | Fund | 639 SNOQUA | LMIE PAS | S FIRE & | RESCUE | 1,168.61 | | | |
| | | Ch | eck | : 1 | Supplier | Total. | 1,168.61 | .00 | 1,168.61 |
| | | CII | eck | | Supplier | iotai. | 1,100.01 | .00 | 1,100.01 |
| 05840 | PETROCARD | | | | | | | | |
| | INVOICE | 11-2013/AP | | | | | | | |
| | | | 88319 | 11/06/13 | 11/12/13 | | 18,920.50 | .00 | 18,920.50 |
| | Fund | 639 SNOQUA | LMIE PAS | S FIRE & | RESCUE | 18,920.50 | | | |
| | | | | | | | | | |
| | | Ch | eck | : 1 | Supplier | Total: | 18,920.50 | .00 | 18,920.50 |
| 06080 | SHORELINE FT | RE DEPARTMEN | ıπ | | | | | | |
| 00000 | | 11-2013/AP | | | | | | | |
| | | | 88320 | 11/06/13 | 11/12/13 | | 10,000.00 | .00 | 10,000.00 |
| | Fund | 639 SNOQUA | LMIE PAS | S FIRE & | RESCUE | 10,000.00 | | | |
| | | | | | | | | | |
| | | Ch | eck | : 1 | Supplier | Total: | 10,000.00 | .00 | 10,000.00 |
| -0040 | | | | | | | | | |
| A0249 | | DEPT OF RETI 11-2013/AP | REMENT | | | | | | |
| | INVOICE | 11-2013/AF | 88319 | 11/06/13 | 11/12/13 | | 739.01 | .00 | 739.01 |
| | Fund | 639 SNOQUA | | | | 739.01 | | | |
| | | | | | | | | | |
| | | Ch | eck | : 1 | Supplier | Total: | 739.01 | .00 | 739.01 |
| | | | | | | | | | |
| D0203 | SYSTEMS DESI | | | | | | | | |
| | INVOICE | 11-2013/AP | 00010 | 11/06/12 | 11 /10 /10 | | 85.39 | 0.0 | 85.39 |
| | Fund | 639 SNOQUA | | | 11/12/13 PESCUE | 85.39 | 85.39 | .00 | 85.39 |
| | runc | OSS BROQUA | UMIE IAS | J FINE W | RESCOE | 03.33 | | | |
| | | Ch | eck | : 1 | Supplier | Total: | 85.39 | .00 | 85.39 |
| | | | | | | | | | |
| 00023 | WASTE MANAGE | MENT | | | | | | | |
| | INVOICE | 11-2013/AP | | | | | | | |
| | | | 88319 | 11/06/13 | 11/12/13 | | 35.02 | .00 | 35.02 |
| | | | | | | | | | |

AP466 Pre-Check Writing Report

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
Take all discounts: N
Report Sequence by Name: Y

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

Direct Deposits Only: N 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 |
| | | | | | | | | | |
| 00023 | WASTE MANA | GEMENT | | | | | | | |
| | Fu | nd 639 SN | OQUALMIE P | ASS FIRE & | 35.02 | | | | |
| | | | | | | | | | |
| | | | Check | : 1 | Supplier | Total: | 35.02 | .00 | 35.02 |
| | | | | | | | | | |
| 01900 | WISEMAN, J | EREMY | | | | | | | |
| | INVOICE | 11-2013/ | AP | | | | | | |
| | | | 88319 | 11/06/13 | 11/12/13 | | 1,545.64 | .00 | 1,545.64 |
| | Fu | nd 639 SN | OQUALMIE P | ASS FIRE & | RESCUE | 1,545.64 | | | |
| | | | | | | | | | |
| | | | Check | : 1 | Supplier | Total: | 1,545.64 | .00 | 1,545.64 |
| | | | | | | | | | |
| | | | | | | | | | |
| Chc Reg | ular To Issu | e 18 | Check | : 18 | Fund , | / Sub Fund | 94,107.59 | .00 | 94,107.59 |
| | Dep. To Issu | e 0 | Check | : 0 | Fund , | / Sub Fund | .00 | .00 | .00 |
| Total P | ayments | 18 | Check | : 18 | Fund , | / Sub Fund | 94,107.59 | .00 | 94,107.59 |
| | | | | | | | | | |

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

Invoice Expense Fund Distribution Summary

Fund 639 SNOQUALMIE PASS FIRE & RESCUE 94,107.59

Total Invoice Expense Distribution: 94,107.59